

TO: IP/AR
GA-50

TUBE GT-7

FROM:

DIVISION OR STAFF & BRANCH

ROOM NO. TUBE TELE. EXT.

REQUESTOR'S NAME - PLEASE PRINT

REMARKS

INSTRUCTIONS

1. This form is to be used to request ENTIRE subject or desk material which has been referred to records center thru IP/AR.

2. SINGLE DOCUMENT REQUESTS. This pertains to documents other than those that have been processed into the DDC records system. Documents in the system must be requested thru IP CFS using established forms and procedures. If in doubt see your I&O.

DATE (month-day-year)

JOB NUMBER 57-94

BOX 14

FOLDER 94

DOCUMENT FILE NUMBER

DOC. SYMBOL & NO. 44-57-F-Ex-6

SUBJECT OR TITLE CONE IN LUNEN E

ACTION REQUESTED

TEMPORARY RETENTION

PERMANENT RETENTION

INFORMATION ONLY

TYPE REQUEST

ROUTINE

TELEPHONE PRIORITY

SPECIAL PRIORITY

"CS" RECORD MATERIAL

DUE DATE

1. THIS DOCUMENT IS CHARGED TO YOU.
2. RETURN THIS DOCUMENT TO RID/ARCHIVES & DISPOSITION SECTION, RM 1155 ON OR BEFORE DATE INDICATED. GA50
3. IF YOU FORWARD THIS DOCUMENT TO ANOTHER INDIVIDUAL PLEASE CALL EXTENSION 4598.

9 Dec 70
815m
11/18/78

DO NOT REMOVE THIS FORM

FORM 179a USE PREVIOUS EDITIONS.

2.	44-57-F-Ex-6			dh
3.	44-57-F-Ex-6			
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.	RETURN TO:			

To Requester:

Please return this reference to IP/ARD/PSU immediately after use.

RECORDS CENTER

JOB NO. 57-94

SPACE NO. 407861

FILE NO. 44-57-F-Ex-6

DOCUMENT

FOLDER NO. 94

BOX NO. 14

☐ UNCLASSIFIED

~~CORD~~ MATERIAL

FILE

DATE

ROUTING AND RECORD

SUBJECT: (Optional)

FROM:

NO.

DATE

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

REC'D

FWD'D

1.

2.

3. RIU/CE 1112-L

D. Wessellhoff

4. Maria Mester

EE/E/CE 2208-K

5. EE/E/CE 2212-K

Jane Bancroft

6. GE-31 Throgley

H.W. Brammer as

7. RIU/CE-GRAD

C. Kugelmann

8. RIU/CE-GRAD

D. Lowery

Paul Petty

E/AS/S 4B4404

10. CVNO/OS

Thar Haffin 5 D13

11. J Gigliotti

ISS/MSGS 1027

12.

13.

14.

RETURN TO

15. GA50
RI/ARCHIVES

232
889

PLEASE INITIAL AFTER REVIEWING

DO NOT REMOVE ANY PAPERS OR
MUTILATE FOLDER.

RETURN TO RECORDS CENTER
IMMEDIATELY AFTER USE
JCR 57-94

DDP RECORDS CTR.

JOB NO. 57-94

SPACE

FILE NO. Wash. Sp. F. Fin. 6

DOCUMENT:

FOLDER: # 94

PAGE:

BOX: 14

FORM 1 DEC 55 610 USE PREVIOUS EDITIONS (OP-8) 7-56

☐ SECRET

☐ CONFIDENTIAL

☐ CIA INTERNAL
USE ONLY

☐ UNCLASSIFIED

MATERIAL REVIEWED AT CIA HEADQUARTERS BY
HOUSE SELECT COMMITTEE ON ASSASSINATIONS STAFF MEMBERS

FILE TITLE/NUMBER/VOLUME: GERMANY-FELDER 94 APR 1 DEC 46
CON'EN, L.

INCLUSIVE DATES:

CUSTODIAL UNIT/LOCATION:

ROOM:

DELETIONS, IF ANY:

[illegible]

NO DOCUMENTS MAY BE COPIED OR REMOVED FROM THIS FILE.

RECAPITULATION OF ACCOUNT AS AT 21 FEBRUARY 1947
WITH GERMANY REPEAT OF DECEMBER 1946

WDC BALANCE AS AT 13 FEB 47 THRU NOV 1946

248,176.02

GERMANY BAL. 12/31/46

48,444.99

EXPENSES

19,057.22 ✓

SUSPENSE PAID ABROAD

10,154.43 ✓

EXCHANGE EQUALIZATION

1,267.35 ✓

SUSPENSE

179,586.73

248,176.02

BERNE CIG. FOR PX SUPPLIES

22.21 Paris

BERNE TRANS. FOR CREDIT - LICH

76.25 Paris

BERNE TRANS. FOR CREDIT - LICH - RIGORRE

24.40 Paris

PARIS TRANS. FROM LONDON

56.49 ✓

LONDON TRANS. CREDITED TO PARIS

56.49 ✓

VIENNA TRANS. 9.00 STEALING

36.32 ✓

VIENNA ADV. TO CAROLY LEWIS

70.00 ✓

WASH. ASSETS ON HAND

19,422.77 ✓

WASH. TRANSFER FROM ROME

60.00 ✓

WASH. MUNICH MEX COLLECTION

372.40 WASH

YOU #837 ERIC J. VESELY 1/4 TO WASH.

100.00 ✓ JAN REPORT

YOU #850 W B STUART

100.00 ✓ JAN REPORT

YOU #79 PURCH. OPS. SUPPLIES

57.86 ✓ JAN REPORT

YOU #687 FROM EO

100,000.00 ✓ JAN REPORT

YOU #1042 PER EO TICKET #50

100,000.00 ✓

ASSETS ON HAND

20.00 ✓

14-00000
WAR DEPARTMENT
U.S. FORCES, EUROPE
APC 757

7 January 1947

SUBJECT: December 1946 Report

TO : Mr. E. D. Echols,
Chief, Special Funds Division

1. Herewith Financial Report of this Mission for period 1-31 December 1946, together with supporting schedules.

2. Schedules A to E are included to support those items shown on the trial balance sheet. We did not include a schedule for Exchange Equalization since the figure of \$ 9,067.35 is made up in most part by the \$ 9,067.20 realized by the transaction wherein 4,000 Swiss Francs were expended in the purchase of Rms. 100,000. The remaining \$ 0.15 is the result of odd cent differences occurring in miscellaneous transactions during the period.

3. Forwarded with the report and schedules are supporting vouchers and papers of each transaction reflected within the report. Because of usual delays in pouch and mail deliveries, a number of individual pay vouchers have not been received back from field units and therefore could not be included in this transmittal. As soon as received they will be forwarded for inclusion with those vouchers submitted herewith. Rather than hold the report awaiting their receipt, it is suggested that if necessary, these items could be held in suspense in your accounts of this Mission until such time as we forward them to you.

4. It will be noticed the Advance Account shows an appreciable increase over last month's closing balances. This is accounted for in most part by (a) Berlin's increased activities requiring larger cash balances and (b) non-receipt of Pragues accounting since date of 20 October 1946.

5. Believe no further explanation is required in support of transactions indicated on the different schedules however, should clarification of any items be in order, please advise.

W. H. [Signature]
W. H. [Signature]
Special Funds Officer

SECRET

14-00000

SECRET

FINANCIAL STATEMENT
OF
GERMAN MISSION

PERIOD DECEMBER 1-31, 1946

I hereby certify that, to the best of my knowledge,
the accompanying report is true and accurate and that I
have personally verified all cash balances on 31 December
1946. Supporting papers are attached.

F. H. Lange
F. H. Lange
Special Funds Officer

APPROVED:

Edward J. Green
EDWARD J. GREEN
Comdr., USMA
Deputy Chief of Mission

SECRET

SECRET

TRIAL BALANCE OF ACCOUNTS

PERIOD DECEMBER 1 - 31, 1946

	Dr.	Cr.
Cash Inventory 31 December 1946-Schedule A	11,356.66	
Outstanding Advances Schedule B	37,082.33	
Washington Account (Transfers) -Schedule C		94,515.43
Other Stations Account Schedule D		1,359.96
Conversion Account Schedule E	1,686.02	1,687.01
Operational Expense Account Schedule F	32,779.91	
Payroll Expense Account Schedule G	18,739.80	
Living Allowance Account Schedule H	4,979.03	
Exchange Equalization		9,067.35
	<u>106,629.75</u>	<u>106,629.75</u>

SECRET

SECRET

SCHEDULE A

	Beginning Balance 1 December 1946	Receipts during Period	Disbursements during period	Balance on hand end of period	Rate	Value in \$
MIL. PMT. CERTIFICATES	-----	31,895.47	31,895.47	-----		-----
SWISS FRANCS	1121.90	4000.00	786.00	4335.90	.2332	1,011.13
STERLING	112:08:01	14:00:00	14:00:00	112:08:01	4.035	453.53
U.S. DOLLARS	8,800.00	1,725.00	633.00	9892.00		9,892.00
						<u>11,356.66</u>

SECRET

SECRET

OUTSTANDING ADVANCES

SCHEDULE B

OPERATIONAL

	Date of advance (or last acctg.)	
Pesgie Account - Major Katak	20 October 1946	10,116.06
Berlin Account - Lt. Sills	31 December 1946	19,145.07
'Paregoric' Account - Mr. Sichel	19 December 1946	77.01
Heidelberg Account - Capt. Marchand	19 December 1946	5,792.97
Max Lippmann	31 December 1946	252.20
Munich Account - Mr. Holtzman	31 December 1946	1,135.02
Zsolt Aradi	31 December 1946	100.00

PERSONAL

Warren Sturtevant	20 October 1946	150.00
Joseph McEwan	20 October 1946	250.00
Crosby Lewis	24 December 1946	70.00

TOTAL OUTSTANDING ADVANCES

37,088.33

SECRET

SCHEDULE C

SECRET

WASHINGTON TRANSFERS

	Balance 1 Dec. 1945	Trans. during period	Balance 31 Dec. 1945
	<u>Dr.</u> <u>Cr.</u>	<u>Dr.</u> <u>Cr.</u>	<u>Dr.</u> <u>Cr.</u>
Balance forwarded 1 December 1945			
	74,245.56		
1/12/46 Cash transferred per Wash. memo 13.9.46		19,463.77	
16/12/46 Trans. from Rome Aest. to Wash.		20.00	
16/12/46 Cash rec'd. from Wash. to offset Cook cks.		150.00 ✓ V.O.U. 135	
24/12/46 Salary for G. Wood trans. for his credit.		250.00 ✓ V.O.U. 698	
24/12/46 Payment for bond trans. F.H. Mangeng		13.50 ✓ V.O.U. 74	
31/12/46 Munich Mass Collections		372.60	
	<u>74,245.56</u>	<u>20,269.87</u>	
Balance 31 December 1945			<u>94,515.43</u>

SECRET

SCHEDULE D

SECRET

OTHER STATIONS ACCOUNT

Balance 1 Dec. 1946
Dr. Cr.

Transfers during per.
Dr. Cr.

Balance 31 Dec. 1946
Dr. Cr.

BERN

1 December 1946 Balance 2,284.56
16/12/46 Charge for PX supplies
16/12/46 Transfer Swiss Francs (4000)
16/12/46 Charge for PX supplies
16/12/46 Transfer for credit Libich
31/12/46 Chgs. from Bern for Heid. purchases
31/12/46 Advance to Lt. Col. Kubler
31/12/46 Transfer 4000 Swiss Francs
31/12/46 Transfer for Credit Libich & Riggsbee
31/12/46 Transfer for Credit Libich

2,284.56

84.40
932.80
22.21
56.43
122.51
500.00
932.60
204.40
76.25
106.61 2,825.19

5,003.14

PARIS

1 December 1946 Balance 1,063.19
16/12/46 Credit trans. from London
17/12/46 Advance to M. Lippmann
17/12/46 Advance to F. W. Richards

1,063.19

56.49
504.37
419.14
980.00

2,043.19

COPENHAGEN

1 December 1946 Balance 166.96

166.96

166.96

LONDON

1 December 1946 Balance 96.84
16/12/46 Amount credited to Paris

96.84

56.49
56.49

40.35

VIENNA

1 December 1946 Balance 6,000.00
16/12/46 Transfer of 9,000 Sterling
24/12/46 Advance to Crosby Lewis

6,000.00

36.32
70.00
106.32

5,893.68

6,000.00
6,000.00 3,611.55

163.10 3,911.47

5,893.68 7,253.64

5,893.68

1,359.96

Balance 31 December 1946

SECRET

SECRET

SCHEDULE E

CONVERSIONS

Balances forwarded 1 December 1946 1,463.30

1,462.31

RECEIVED (Credits)

<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>	
Scrip	171.70	Par	171.70
Scrip	40.35	"	40.35
Scrip	11.65	"	<u>11.65</u> **
Totals			223.70
* Difference Cr. Exch. Equal.			
**	Dr.		<u>.61</u>
			<u>223.71</u>

PAID (Debits)

<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>	
Sw. Fcs. 736	.2332		171.63 *
Sterling 10:0.0	4.035		40.35
Sw. Fcs. 50	.2332		<u>11.66</u>
			223.64
			<u>.07</u>
			<u>223.71</u>

Balances 31 December 1946 1,687.01

1,686.02

SECRET

SECRET

EXPENDITURES BY BRANCHES AND OBJECTIVE CLASSIFICATIONS

SCHEDULE 7

Balance as at 1 December 1946

16,418.83

BRANCH	01	02	04	07	08	09	Totals
CHIEF OF MISSION	59.40	-----	-----	101.90	-----	-----	161.30
INTELLIGENCE	5,231.90	1,968.97	465.23	7,598.97	157.75	-----	15,422.82
COMMUNICATIONS	-----	63.00	-----	-----	-----	-----	63.00
SERVICES	115.00	51.45	-----	22.71	524.80	-----	713.96
TOTAL FOR PERIOD	5,406.30	2,083.42	465.23	7,723.58	682.55	-----	16,361.08

16,361.08

Total Expenses as at 31 December 1946

32,779.91

SECRET

SECRET

SCHEDULE G

PAYROLL EXPENSE ACCOUNT

Total of Payroll Expense account as at 1 Dec. 1946 8,585.37

Payroll voucher #137 attached	✓230.76✓
Payroll voucher #139 attached	✓161.55✓
" " #156 "	✓63.74✓
" " #169 "	✓200.00✓
" " #170 "	✓427.86✓
" " #176 "	✓692.64✓
" " #199 "	✓8,182.89✓
	10,154.43
	<u>10,154.43</u>

Total Payroll Exp. Acct. as at 31 December 18,739.80

SCHEDULE H

SPECIAL LIVING ALLOWANCE ACCOUNT

Total of Allowance Account as at 1 December 1946 2,282.89

Payroll voucher #169 attached	63.00
" " #170 "	50.40
" " #199 "	2,569.29
	2,682.69
	<u>2,682.69</u>

Total Allowance Account as at 31 December 1946 4,975.03

SECRET

WAR DEPARTMENT
U.S. FORCES
AFPO 757

MEM-007-109

Turner

9 January 1947

SUBJECT: Transmittal of Accounting Vouchers

TO : Mr. E. D. Echols,
Chief, Special Funds Division

1. Forwarded herewith are vouchers nos. 131-199 inclusive in new accounts and vouchers nos. S-17-S-23 inclusive in old accounts. These vouchers should have been included with our monthly reports pouched yesterday but thru an oversight were not sent along.

2. The error is regretted and it is hoped no difficulties are encountered by reason of the delay.

F. H. Manning
F. H. MANNING
Special Funds Officer

SECRET

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 5-17
 TYPE OF FUNDS: Scrip AMOUNT: 2,809.69 VALUE IN TERMS OF PRINCIPAL CURRENCY: RATE:
REFERENCE: Voucher and receipts attached

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		2,809.69	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	2,809.69		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

 BRANCH ' 01 ' 02 ' 03 ' 04 ' 05 ' 06 ' 08 ' 09
 " " " " " " " " "

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec. 46 Branch: _____ Number: _____

TO: Special Funds Officer, Weidlers
(Station)

Disbursement of Special Funds in the amount of \$ 2,809.69

TO: Capt. Hedrick Procuring Officer

FOR: Purchase of operational food and 3 bills as follows:

\$ 1,355.07

851.27

603.35

\$ 2,809.69

is hereby authorized.

These funds are required for official business of a confidential nature and are to

be charged to Intell
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Harlan H. Hedrick

HARLAN H. HEDRICK

Capt. TC

Procuring Officer
(Title)

This is to certify that I have received \$ 2,809.69
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

* ~~XXXXX~~ The disbursement of these funds was made in accordance with
above authorization and is evidenced by attached documents.

* I will account to the organization for the proper disbursement
of these funds and return any unexpended balance
(Date of

completion of mission, monthly, etc.)

Signed: Harlan H. Hedrick

HARLAN H. HEDRICK

Capt. TC

* Initial applicable paragraph.

SHIPPING TICKET

CONSIGNOR: 2 - 509 - A - 1 Ration Issued Point

DATE SHIPPED OR DELIVERED 7 August 1946

SHIP TO-

Strategic Services Unit,
War Department
Mission to Germany

AUTHORITY OR REQ. NO.

TRANSPORTATION COST OF \$

CHARGEABLE TO

P.A. NO.

QUANTITY		STOCK NO.	ARTICLE	UNIT	UNIT COST	TOTAL COST
ORDERED	SHIPPED					
80 #	80 #		Potatoes, cshy	2/16#	.37	29.60
200 #	200 #		Sugar	112#	.06	12.00
66 ea	66 ea		Rations, 10 in 1	66ea	1.09	71.94
46 #	46 #		Salt	80 #	.11	.46
200 #	200 #		Coffee	2lb	.20	40.00
13 #	13 #		Tea		.49	6.37
106 cans	106 cans		Milk	48/144	.12	12.72
13 #	13 #		Powdered Eggs	144/5	1.28	16.64
46 #	46 #		Cocoa	6/5	.12	5.52
60 cans	60 cans		Grapefruit Juice	12/46oz	.25	15.00
125 cans	125 cans		Turkey		2.41	301.25
60 #	60 #		Lard	1/37#	.22	13.20
140 #	140 #		Flour		.05	7.00
3 #	3 #		Cloves bulk	96/4oz	.40	1.20
3 #	3 #		Mustard	96/4oz	.60	1.80
60 #	60 #		Beans, dried white	50#	.08	4.80
20 #	20 #		Beets, cshy	2/20	.45	9.00
LAST ITEM						548.50

10 % Handling and Transportation Charges:

54.85

GROSS TOTAL:

\$ 603.35

This is to certify that the goods and or goods shown on this statement were received in good condition and or the services as stated were performed satisfactorily. The goods or services stated herein were obtained from the U.S. Army, or from local sources, and the charges as shown are correct and have not previously been paid. The goods and or services were received solely for organizational and not for personal or private use.

12/9/46

Harlan H. Delrick
Capt. T.C.

ACO 1-27911

Revised payment

12/9/46

CH Stewart O-1586949

Capt QMC

59th QM B.D.

ARTICLES LISTED IN COLUMN "ORDERED" HAVE BEEN RECEIVED UNLESS OTHERWISE NOTED IN COLUMN "SHIPPED."

Harlan H. Delrick, Capt. T.C.

Harlan H. Delrick, Capt. T.C.

(NAME)

(RANK)

(ORGANIZATION)

(ADDRESS)

(CITY)

(STATE)

(COUNTRY)

(ZIP CODE)

(PHONE)

(FAX)

(E-MAIL)

(WEB)

(MOBILE)

(PAGER)

(TELETYPE)

(FACSIMILE)

(OTHER)

CONSIGNOR'S VOL. No.

CONSIGNEE'S VOL. No.

NUMBER OF SHEETS

WAR DEPARTMENT
Q. M. C. Form No. 434
Revised June 24, 1942

SHIPPING TICKET

CONSIGNOR: 509 - A - 1 Breakdown - 59th M Base Depot

DATE SHIPPED OR DELIVERED 7/10/46

SHIP TO-

War Strategic Service Unit,
War Department Mission to Germany
Heidelberg AF 403

AUTHORITY OR REQ. No.

59600

TRANSPORTATION COST OF \$

CHARGEABLE TO

P/A No.

QUANTITY		STOCK No.	ARTICLE	UNIT	UNIT COST	TOTAL COST
ORDERED	SHIPPED					
53	53	c/s	Ration 10 - 1	case	13.90	577.70
16	16	bags	Coffee A & G	1/24#	4.80	76.80
3	3	cases	Cocoa	6/5#	3.60	10.80
7	7	cases	Milk evap.	48/14	25.76	40.32
5	5	bags	Sugar gran.	6/10#	3.48	17.40
1	1	case	Tea	200/2#	40.00	40.00
2	2	bags	Beans white	50#	4.00	8.00
1	1	case	Salmon	48/1#	8.16	8.16
3	3	bags	Rice	50#	5.50	16.50
1	1	case	Potatoes dhy	2/13#	9.62	9.62
2	2	cases	Turkey	24/33oz	57.84	115.68
9	9	cases	Lard shortening	1/33#	7.26	65.34
3	3	cases	Beef & Gravy	24/30	14.40	43.20
2	2	cases	Pineapple juice	24/2#	2.40	4.80
6	6	cases	Pork luncheon meat	18/40	14.58	87.48
2	2	cases	Eggs pvd	6/3#	26.46	52.92
1	1	case	Bouillon cubes	24/15	25.20	25.20
1	1	case	Beets dhy	2/20#	18.00	18.00
4	4	bags	Flour wheat	100#	3.49	13.96
Total:						1231.88
10 % Handling and Transportation Charges:						123.19
GROSS TOTAL:						1355.07

This is to certify that the supplies and or goods shown on this statement were received in good condition and or the services rendered were performed satisfactorily. The goods are not to be returned and will be subject to the same conditions as the original invoice.

has been used for organizational and not for personal or private use.

12/11/46 Harlan H. Hedrick
Det. T.C.

AGO # 2795

Received payment

12/9/46

CD Stewart O-1586999
Capt GME
59th QM BD

ARTICLES LISTED IN COLUMN "ORDERED" HAVE BEEN RECEIVED UNLESS OTHERWISE NOTED IN COLUMN "SHIPPED"

CONSIGNOR'S Voul. No.

CONSIGNEE'S Voul. No.

NUMBER OF SHEETS

Harlan H. Hedrick, Lt. Col. T.C.
Harlan H. Hedrick, Lt. Col. T.C. Sub Officer.

SHIPPING TICKET

CONSIGNOR: Q 509-A-1 Ration Breakdown - 59th QMBD, APO 168 Mannheim Germany

DATE SHIPPED OR DELIVERED 27 August 1946

SHIP TO—
Strategic Service Unit War Department
Mission to Germany APO 403
Heidelberg

AUTHORITY OR REQ. NO.
54787

TRANSPORTATION COST OF \$ CHARGEABLE TO
P/A NO.

QUANTITY		STOCK NO.	ARTICLE	UNIT	UNIT COST	TOTAL COST
ORDERED	SHIPPED					
7	7	bags	Sugar, gran.	6/10#	3.48	24.36
17	17	bags	Coffee R&G	24 #	4.80	81.60
4	4	c/s	Lard subs	1/37#	8.14	32.56
2	2	c/s	Eggs dry	6/3#	26.46	52.92
28	28	c/s	Pork Luncheon Meat	18/10oz	14.58	408.24
1	1	c/s	Cocoa	6/5#	3.60	3.60
5	5	c/s	Orange juice	24/2	3.60	18.00
14	14	c/s	Ration 1C-1	10/1	10.90	152.60
					Net total	773.88
					10% Handling and Transportation Charges	77.39
					Gross Total	851.27

This is to certify that the
and or goods shown in
ment were received in good
and or the same were
transformed into service
ne service, and the same
obtained from the military
or if so, the same may
satisfactory to the military
from local civilian sources. The char-
ges as shown hereon are for the
has not
goods and
society for organizational and not for
personal or private use.

12/1/46
Date

Harlan H. Hedrick
Preparing Officer
Capt. T.C.

A. 279156

Received payment

12/9/46

Chd Stewart Q-1586949
Capt G.M.C.
59th QMBD

ARTICLES LISTED IN COLUMN "ORDERED" HAVE BEEN RECEIVED UNLESS OTHERWISE NOTED IN
COLUMN "SHIPPED"

Harlan H. Hedrick, Capt. T.C.
(NAME) (RANK) (ORGANIZATION)

Harlan H. Hedrick, Capt. T.C. Sup. Officer

CONSIGNOR'S VOL. No.

CONSIGNEE'S VOL. No.

NUMBER OF SHEETS

POSTING VOUCHERDATE: 12 December 1946VOUCHER NO. 5-18TYPE OF
FUNDS: Scrap AMOUNT: 750.14 DATE: 12 December 1946 VALUE IN TERMS OF
PRINCIPAL CURRENCYREFERENCE: Vouchers attached. - Adkisson # 360.50.*EXPLANATION: Salary and allowances plus overtime for CarmenGil Adkisson, ECD 5 August and Lottie Unfelder,ECD 7 September.* vouchers for Unfelder for 343.96 plus 45.78 will be forwarded when
signed originals returned this office.

DR.	CR.	POSTING INITIALS
CASH INVENTORY	750.14	
ADVANCES: _____ (Name)		
TRANSFERS: _____ (Station)		
CONVERSIONS		
EXCHANGE		
MISCELLANEOUS RECEIPTS:		
OTHER	750.14	
OTHER ACCOUNTS		
TOTALS		

DISTRIBUTION OF FUNDS:

BRANCH	'	C1	'	C2	'	C3	'	C4	'	C5	'	C6	'	C8	'	C9
IB		750.14														

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 19 Dec., '46

VOUCHER NO. 5-19

TYPE OF FUNDS: Roses AMOUNT: 40 RATE: 5:30/\$ VALUE IN TERMS OF PRINCIPAL CURRENCY \$ 7.55

REFERENCE: T/A No. 23 this date--Letter Wash.

EXPLANATION: To adjust shortage in account

T/A No. 23 fwded Wash. with letter

this office 18 Dec., '46.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	ROSES	40 pcs. - \$ 7.55	
ADVANCES:	(Name)		
TRANSFERS:	WASHINGTON (Station)	40 pcs. \$7.55	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

SECRET

18 December, 1946

TO: Frank H. Mangano, Finance Officer

FROM: F. W. Richards, Auditor, Special Funds, ET

SUBJECT: Shortage in Roses

1. This memorandum will confirm our conversations in regard to subject.

2. My count of Roses effected as of the close of business 20 November, 1946 in connection with my audit of your accounts revealed a shortage of 40 Roses. In confirmation of my count, the offending packages, which were two in number with two notes short of 100 notes in each, were handed to you for verification. You have said that your findings agreed with mine.

3. Research into the correspondence relative to Roses discloses that on 20 September, 1945 MacPherson advised Col. Rehm that he had not made a complete physical count of the group of notes of which the packages in which we found a shortage are a part. You also have said that your count which you formalized in your letter of 6 September, 1945 to Echols did not extend to physically verifying the round packages of 100 notes each. Since, therefore, it cannot be established that a complete count of every note was ever made and, therefore, we cannot establish that the packages in question were not short before they were 'liberated' and assumed by this organization in June, 1945, we have agreed that the only course is to write off this shortage, which in U. S. value amounts to \$7.55.

4. In view of the overage in your shipment to Washington of 5 notes of 10 Roses each which Bigelow reports in his letter of 29 October, 1946, the question naturally arises as to whether the notes forming this overage are identical with those which are missing from the cash you have on hand. According to your letter of 9 October, 1946 to Bigelow your Envelope No. 3 contained 100 notes of the 10-unit denomination. You further stated that the latter were identical with those of the same value in Envelope No. 1 containing the invalid and obsolete notes in which envelope Bigelow found the overage. The invalid and obsolete notes which you sent you have said were those of 1922 and 1926 issue of a different color than the black and white of the notes in the short packages, and Bigelow confirms that the extra notes were of the 1922 issue whereas the black and white variety are of a 1937 issue. Hence there would seem to be no possibility that the missing notes have, by inadvertence, been forwarded to Washington. Under these circumstances, we need not hesitate in making a disposition of the shortage in your cash.

SECRET

POSTING VOUCHERDATE: 19 Dec., '46VOUCHER NO. not postedTYPE OF FUNDS: Roses AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY \$7.78REFERENCE: T/A No. 24 -- Letter Wash. this officeEXPIRATION: dated 18 Dec., '46

THIS VOUCHER NOT TO BE POSTED TO

ACCOUNTS BUT IS FOR WASH. ACTION ONLY

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: _____	*	*	
(name)			
TRANSFERS: _____	*	*	
(station)			
CONVERSIONS	*	*	
EXCHANGE	*	*	
MISCELLANEOUS RECEIPTS:	*	*	
EXPENSE	*	*	
OTHER ACCOUNTS	*		
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

S.S.U.

POSTING VOUCHERDATE: 21 December 1946VOUCHER NO. S-19TYPE OF
FUNDS: Scip AMOUNT: 2,750.00 RATE: per VALUE IN TERMS OF
PRINCIPAL CURRENCY \$ 2,750.00REFERENCE: As accumulated salary of George Wood (FRITZ KILBE)DEFINITION: for period 1 December 1945 thru 31 October 1946 at rate
of \$ 250.00 per month. See letter 29 Nov., 1945 -- 1062

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: <u>(none)</u>			
TRANSFERS: <u>WASHINGTON T/A #15</u> <u>(station)</u>		\$ 2,750.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	\$ 2,750.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
INTL.	2,750.00							

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHERDATE: 21 December 1946VOUCHER NO. 5-21TYPE OF FUNDS: Scrip AMOUNT: 1785.28 RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: voucher will be forwarded when signed
original is returned this office.

	DR.	CR.	POSTING INITIALS					
CASH INVENTORY		1785.28						
ADVANCES: _____ (Name)								
TRANSFERS: _____ (Station)								
CONVERSIONS								
EXCHANGE								
MISCELLANEOUS RECEIPTS:								
EXPENSE	1785.28							
OTHER ACCOUNTS								
TOTALS								
DISTRIBUTION OF EXPENSES:								
BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
1785.28								

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 23 December 1946

VOUCHER NO. S-31

TYPE OF
UNITS: Scrip AMOUNT: 132.17 RATE: VALUE IN TERMS OF
PRINCIPAL CURRENCY

REFERENCE: Voucher attached. will be forwarded when

REMARKS: request original is returned this office

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		132.17	
ADVANCES: (name)			
TRANSFERS: (station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	132.17		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:									
BRANCH	C1	C2	C3	C4	C5	C6	C8	C9	
IP		132.17							

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

POSTING VOUCHER

SSU

DATE: 31 Dec., '46

VOUCHER NO. S-22

TYPE OF FUNDS: Scrip AMOUNT: 68.35 RATE: 100:1 PRINCIPAL CURRENCY: \$ 68.35

REFERENCE:

DESCRIPTION: On Oct., 17, 1946, 1000 Swedish Kr., were purchased at a cost of \$ 209.91, and were taken into our accounts at the full official rate of \$ 278.26 or .27826 per Kr. At the time the 'profit' of \$ 68.35 was set aside and not considered in the accountability of this office. This is to adjust the entries made to show the profit taken into the accounts as a credit to Tech. Equip. per Oct. 1-19, '46

DR.

CR.

POSTING
INITIALS

CASH INVENTORY

\$ 68.35

ADVANCES:

(none)

TRANSFERS:

(station)

CONVERSIONS

EXCHANGE

\$ 68.35

MISCELLANEOUS RECEIPTS:

TYPING

OTHER ACCOUNTS

TOTALS

DISTRIBUTION OF EXEMPTS:

ERA CR ' 01 ' 02 ' 03 ' 04 ' 05 ' 06 ' 07 ' 08 ' 09

SPECIAL INFORMATION OR INSTRUCTIONS:

PREPARED BY: APPROVED BY: AUDITED BY:

POSTING VOUCHER

SSU.

DATE: 1 December 1946

VOUCHER NO. S-23

TYPE OF FUNDS: Scrip AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: Washington memo dated 13 September 1946

REMARKS: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		19,463.77	
ADVANCES: _____ (Name)			
TRANSFERS: Washington (Station)	19,463.77		
COMMITMENTS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
FORFEIT			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXTENSIONS:

BRANCH ' 01 ' 02 ' 03 ' 04 ' 05 ' 06 ' 08 ' 09

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHERDATE: 1 December 1946VOUCHER NO. 131TYPE OF
FUND: Scrip AMOUNT: _____ RATE: _____ VALUE IN TERMS OF
PRINCIPAL CURRENCYREF. VOUCHER: Washington memorandum dated 13 September 1946.

INITIALS: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	19,463.77		
ADVANCES: _____ (Name)			
TRANSFERS: <u>Washington</u> (Station)		19,463.77	
COMMODITIES			
PSYCHIC			
MISCELLANEOUS RECEIPTS:			
POSTAGE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHERDATE: 13 December 1946VOUCHER NO. 132TYPE OF FUNDS: Scrip AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____REFERENCE: Accounting attachedEXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: <u>Heid. Co. - Marchand</u> (F. and C)		2,372.48	
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	2,372.48		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	' 01	' 02	' 03	' 04	' 05	' 06	' 08	' 09
I.B.	1047.40					1325.08		

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

ATF: 13 December 1946

VOLUME NO. 133

UNIT OF		VALUE IN TERMS OF	
CARDS:	Script	AMOUNT	PRINCIPAL CURRENCY
		20.00	

REF: ENC:

EXPLANATION: To properly classify credit for transfer of 30 Sept. from Rome, representing advance to Lt. Hutchison. Credit was given Wash. for this item when it was transferred to Washington per memo of 13 Sept. However, it has since been classified and reported in error as transfer from Rome.

	DR.	CR.	POSTING INITIALS
CASE INVENTORY			
ADVANCES:			
TRANSFERS: <u>Washington</u>		20.00	
TRANSFERS: <u>Rome</u>	20.00		
(Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPES			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPES:

[illegible]

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

SECRET

2 December 1946

SUBJECT: Operational Funds, Financial Statement
21 October 1946 through 19 November 1946

DEC 3 1946

TO : Chief, IB

FROM : Capt. Hans L. Marchand

	<u>Dollars</u>	<u>DOLLARS</u>
Cash on Hand 21 October	163.80	
Outstanding Advances	2,900.00	
BALANCE 21 October 1946	3,063.80	3,063.80
*RECEIPTS	2,901.70	2,901.70
TOTAL RECEIPTS AND BALANCE		5,965.50
<u>DISBURSEMENTS</u>		
1. Operational		
a. Salaries	1,047.40	
b. Expenses	809.30	
c. Miscellaneous	59.07	
2. Housekeeping		
a. Household Repairs	294.66	
b. Auto Repairs	162.03	
TOTAL DISBURSEMENTS	2,372.48	2,372.48
Cash on Hand 19 November 1946	293.02	
Outstanding Advances	3,300.00	
BALANCE 19 November 1946	3,593.02	3,593.02

*Note:

- \$2,100.00 Issued by Detachment
 - 200.00 In Belgium Francs on 15 November 1946
 - 101.70 Refund from Fred Unit (Memo 28 October 1946)
 - 200.00 Refer to Memo of 19 November 1946
- Request the sum of \$2,000.00 in Marks be advanced to this unit to bring the cash working balance to a safe level.*

Attachments

Distribution:
Chief, IB (2)
Registry
Files

Hans L. Marchand
HANS L. MARCHAND
Capt., CAC

SECRET

FINANCIAL REPORT**SECRET**ATTACHMENT**1. OUTSTANDING ADVANCES****a. Outstanding advances 21 October 1946:**

ARTHUR	300.00	
FRED	300.00	
LARRY	1,000.00	\$155.00 (U.S. Currency)
NORMAN	300.00	
STEVE	500.00	
WILLIAM	500.00	

TOTAL	2,900.00	\$155.00
-------	----------	----------

b. Outstanding advances 20 November 1946:

ARTHUR	300.00	
FRED	500.00	\$200.00 (Belgium Francs)
LARRY	1,000.00	\$155.00 (U.S. Currency)
NORMAN	300.00	
STEVE	700.00	
WILLIAM	500.00	

TOTAL	3,300.00
-------	----------

2. ACCOUNTING FOR OPERATIONAL DISBURSEMENTS**a. Salaries:**

		Receipt	
NORMAN Salaries	10.00		N12
"	11.50		N13
"	40.00		N14
"	23.90		N15
"	20.00		N16
"	50.00		N18
NANCY	10.00		N6
NETTIE	50.00		N7
LAURA	75.00		L3
LOTTE	50.00		L9
LORNA	75.00		L16
TIMOTHY	20.00		L11
SAMBA	35.00		S4
BECK	2.00		S5
SATURNUS	100.00		S1
HERTIA	75.00		HPB1
DEJONGE	100.00		F1

TOTAL	747.40
-------	--------

Muel Gamm

100.00

"

E6

B. Munk

200.00

"

E7

1098.40

SECRET

SECRETFINANCIAL REPORTATTACHMENT**2. ACCOUNTING FOR OPERATIONAL DISBURSEMENTS (Contd.)****b. Expenses:**

HERTIA	15.00	Receipt	HFB2
"OPERATION CAROLE"	10.05	"	HFB3
PX SUPPLIES	23.20	"	HFB4
FACHE	45.00	"	F2
BRUNSWICK "OPERATOR"	20.00	"	F3
DEJONGE	103.00	"	F4
LAURA	65.00	"	L2
LAURA	31.30	"	L4
THOMAS	9.20	"	L6
HEIKEL	2.60	"	L7
"CASUAL INFORMER"	40.00	"	S2,3
THOMAS	10.70	"	L17
THOMAS	50.00	"	L20
NORMAN	44.60	"	N17
RENT	7.00	"	HFB5
ADA	143.00		
ADALIA	156.65		
RENT	20.00		
TOTAL	809.30		

c. Miscellaneous

Operational radio	28.50	Receipt	HFB6
Whiskey	24.50	"	HFB7
Prospective agent	5.00	"	S6
Radio Repair	1.07	"	N19
TOTAL	59.07		

SECRET

SECRET

FINANCIAL REPORTATTACHMENT3. ACCOUNTING FOR HOUSEHOLD DISBURSEMENTSa. Household Repairs:

HFB	2.00	Receipt	HFB9
HFB	9.28	"	HFB9
NORMAN	22.48	"	N3,1
STEVE	10.00	"	S7
STEVE	7.20	"	S8
STEVE	3.00	"	S9
STEVE	.30	"	S10
LARRY	9.50	"	L1
LARRY	53.00	"	L13
LARRY	20.10	"	L14
LARRY	8.30	"	L19
WILLIAM	39.05	"	W7
WILLIAM	2.85	"	W2
WILLIAM	95.44	"	W3
WILLIAM	8.80	"	W4
WILLIAM	3.35	"	W5
TOTAL			294.66

b. Auto Repairs:

HFB	5.20	Receipt	HFB10
HFB	.60	"	HFB11
NORMAN	8.08	"	N1
NORMAN	1.93	"	N2
NORMAN	1.43	"	N3
NORMAN	1.69	"	N4
NORMAN	1.66	"	N5
NORMAN	.35	"	N6
NORMAN	.42	"	N7
NORMAN	1.76	"	N8
NORMAN	16.20	"	N9
NORMAN	14.58	"	N10
NORMAN	2.70	"	N11
NORMAN	4.60	"	N1-1
NORMAN	.27	"	N2-1
NORMAN	.32	"	N4-1
NORMAN	.40	"	N5-1
FRED	6.00	"	P5
STEVE	4.70	"	S11
LARRY	10.00	"	L5
LARRY	18.80	"	L8
LARRY	10.00	"	L10
LARRY	1.00	"	L12
LARRY	14.50	"	L15
LARRY	8.00	"	L18
ARTHUR	27.08		
TOTAL			186.36

SECRET

FINANCIAL REPORT


SECRET

ATTACHMENT

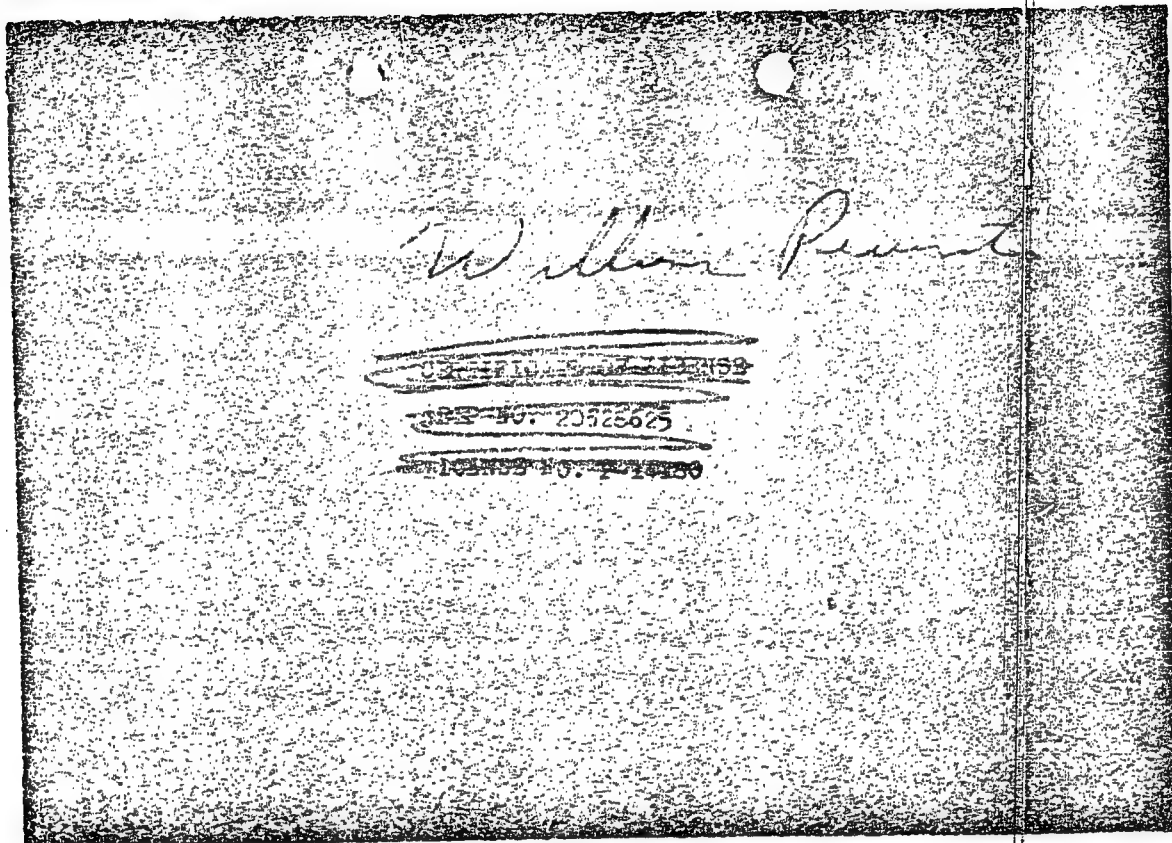
4. Receipts for all the expenses listed in Section 3 are attached.

5. **CERTIFICATION:**

I hereby certify that no receipts were obtained or that it was not in the interests of the United States to obtain or retain receipts in support of the expenditures made for the operational expenditures listed above in Section 2. In all instances the expenditures were made to obtain or in an attempt to obtain objects of confidential nature.


HANS L. MARCHAND
Capt., CAC

SECRET



Handwritten text on the right edge of the page, partially obscured by the binding.

RM. 390, ⁵⁰/₁₀₀

fuer laufende Ausgaben im Haus halt (lt. Haushaltbuch)
in der Zeit vom 1.10. bis 20. November 1946 verausgabt.

Bamberg, den 20. November 1946

Gohlke.

Buchdruckerei Michael Kober

Werkstätte für moderne Gestaltung von Drucksachen aller Art

Rechnung

für Economic Research Unit, U.S. Forces European
Theater, APO 139



Bank-Konto: Städtische
Sparkasse Bamberg
Postcheck: Nürnberg Nr. 29715
Fernsprecher Nummer 1671

BAMBERG, 20.10.46
Leipoldstraße 6 an der Sophienstraße

500 3	Briefbogen Din A 4 geliefert Gummistempel gefertigt und geliefert	13 32.	RM 14.- " 14.50 " 28.50
Gummi-Stempel für alle Zwecke in eigener Herstellung			Netto 1
			Zahlung + Erlösung am 20.10.46

Bodenschatz & Co.
Bamberg.

Bar-Verkauf

6525 *

Name Herr Lippmann Bamberg 30.10.1946

Nr.	Menge	Artikel	Preis	Fabrikate	Großhandel
		An Kurzwaren			8.65
4		St. Deckchen	a. 1.90		7.60
3		"	3.60		11.04
3		"	6.--		18.--
1		"			15.--
1		"			13.50
1		"			35.95
1		"			52.--
1		"			23.85
1		St. Decke			125.--
1		"			120.--
1		"			110.--
1		"			85.--
2		St. Bettvorlagen a.	8.--		16.--
6		Schneertischer	- .60		3.60
24		Staubtischer	- .30		7.20
1		Decke			204.--
1		Papierkorb			45.50
2		Wäschekörbe	30.--		60.--
2		Wocker	12.--		24.--
1		Einlegestasche			8.50

Gesamtbetrag: 954.37

No. 10000

Michael Fischer Bamberg (Bay.)

PORZELLAN-, STEINGUT-, GLAS-GROSSHANDEL.

Telegraph-Anschluss: Nr. 1947 u. 1948
Banken: Dresdner Bank, Fil. Bamberg
Reichsbank Girok. Bamberg
Wunder & Co., Bamberg
Postcheckkonto: Nürnberg Nr. 7914

RECHNUNG

Nr. 2367/Mo.

Bamberg, 18.10.1946

für Mr. Lippmann, Bamberg, Abtsberg 4

Stück	Ich sandte Ihnen laut Bestellung Rechnung und Gefahr per	Abholung:	Einzelpreis	Dad-Preis
1	Kompottsatz 7 tlg. grün			17.28 ✓
1	Dose			17.70 ✓
1	Defensur 8185/7 tlg. Bauerndekor			29.78 ✓
1	Schale 59/8"			10.13 ✓
1	Kochtopf 18 cm Kosag			8.75 ✓
1	Kaffeekanne 1 Liter Kosag			4.38 ✓
				<u>88.02 ✓</u>
				<u>Rein netto</u>
				<u>Kasse.</u>

Erfüllungsort für Lieferung und Zahlung ist Bamberg. Etwasige Rückstellungen an Lieferungen können spätestens innerhalb 8 Tagen nach Empfang der Ware erfolgen. Sendungen ab Station auf Gefahr des Empfängers. Diese Faktura gilt gleichzeitig als Orderbestätigung. Die gelieferte Ware bleibt bis zur völligen Zahlung des Verkaufspreises mein Eigentum. Das Warenverkehrsrecht bleibt für Sie unberührt. — Hinweise werden bei franko Rücksendung mit solchem Packmaterial an meine Adresse zu 1/4 des Wertes gutgeschrieben.

Wasser Strasse, Bamberg 10 am 18.10.

Norman -

Household

&

Auto

Autohaus Hersfeld GmbH.

Hersfeld, Fulda Straße 6 — Fernsprech-Anschluß Nr. 711

Bankkonto: Deutsche Bank - Postscheckkonto: Frankfurt a.M. Nr. 26264

TZ № 2338

12/1

Firma &
Herrn

Hersfeld

den 14.8.46

Herrn Kuballa

Rechnung

Menge	Teile Nr.	Bezeichnung	Preis	A		B		RM	Pfg
				RM	Pfg	RM	Pfg		
1		Luftdruckprüfer						6	15
1	kl.	Montierkissen						4	95
1	gr.	Montierkissen						2	60
1		Wagenheber						68	-
		Betrag erhalten							
		Herrn 14.8.1946							
		Autohaus Hersfeld							

Beauftragungen können nur anerkannt werden, wenn sie sofort bei Erhalt der Ware erhoben werden. Gelieferte Ware bleibt bis zur vollen Bezahlung unser Eigentum. Erfüllungsort und Gerichtsstand ohne Rücksicht auf die Höhe des Rechtsstreites ist das hiesige Amtsgericht.

Versand-Spesen
Betrag

Bezahlung bei Ablieferung!

Jeep - Tools

Insgesamt

12 80
30 30
12 50
17 10
80 60

Reparaturen und Ersatzteile sind ohne jeden Abzug sofort zahlbar.
Zustufungen können nur innerhalb 8 Tagen nach Empfang der Rechnung berücksichtigt werden.
Zahlungsort und Gerichtsstand ist Potsdam.

Gürther & Vogel, Fulda, Hersfeld

Fahrschule für alle Klassen

Bankkonto: Kreissparkasse Fulda
Städt. Sparkasse, Fulda
Postcheckkonto: Frankfurt a. M. Nr. 61133
Ferner: Fulda 2046
Hersfeld 695

Auto-Reparatur-Werkstätte
Spezialisiert für Ford-Fahrzeuge

Hersfeld, den 21. April 1952
Friedländer Str. 130

Rechnung

H 2315 *

für Teil. *Stücklohn-Reparatur*
Stücklohn

1946	Auto F.A.V. 8. Jhr. E. 1334 15. 1946	
20.9.	Platz abgehängt, Kettenschwinge, Öl, Öl	
14.9.	mit 16. 1. 1946, Kettenschwinge, Öl, Öl	
	2. 1. 1946, Kettenschwinge, Öl, Öl	9.60
	14.9. Teil	1.20
	zu Kettenschwinge	2.50
	zu Kettenschwinge	1.50
	zu Kettenschwinge	14.30

Belrag dankend erhalten

Hersfeld, den 21. 4. 1952

Auto-Dienst Gürther & Vogel
Kommandgesellschaft

E. & F. 1952/53
Reparaturen und Ersatzteile sind ohne jeden Abzug sofort zahlbar.
Quittungen können nur innerhalb 8 Tagen nach Empfang der Rechnung berücksichtigt werden.
Zahlungsort und Guthaben bei Fulda.



Autohaus Hersfeld GmbH.

Hersfeld H.-N.

Fuldastraße 6 - Fernruf 711

RECHNUNG

R R. 4208 *

Postscheckkonto: Frankfurt a. M. 2634 Bankkonto: Deutsche Bank Hersfeld ausgestellt am 28.8.46

Herrn *Linger*
für Firma *Hersfeld Tochterwerk 1*
Anschrift *Hersfeld Tochterwerk 1* Fernsprecher

Amtl. Kennzeich.	Zugelassen am	Fangstell-Nr.	Motor-Nr.	Type-Modell	Kilometerstand	Datum d. Einlief.
						28/8.46
Lf.Nr.	Arbeit.Nr.	Arbeitsbezeichnung				Betrag RM Pfg.
		<i>Anlasser austauschen, zerlegen 1 Klammer gebohrt, eingefügt, 1 Schraube gebohrt Lampenhalter schweißen</i>				16 91
		<i>Teep.</i>				
		<i>Bezahlung erhalten 128.46 Hersfeld</i>				

Sie wurden bedient von Herrn *Hersfeld* Beanstandungen können nur innerhalb 7 Tagen angenommen werden.

Die Arbeit ist ordnungsgemäß und einwandfrei ausgeführt. Wir haben alles getan, um Sie zufrieden zu stellen.
Autohaus Hersfeld GmbH.

Dem Auftrag liegen die im Kraftfahrzeughandwerk geltenden
Bestandsetzungsbedingungen zu Grunde. Erfüllungsort ist der
Wohnsitz des Auftrag-Ausführenden. Gerichtsstand ist das
für diesen örtlich zuständige Gericht.

Zusammenstellung unentgeltl.	Arbeits- löhne	
	Opel-Teile And. Teile u. Zubehör	
	Benzin	
	Öl Fremd- leistungen Sattl. u. Lack Klein- material	
	Gesamtbetrag	16 91

Autohaus Hersfeld GmbH.

Hersfeld, Fulda Straße 6 — Fernsprech-Anschluß Nr. 711
Bankkonto: Deutsche Bank · Postscheckkonto: Frankfurt a.M. Nr. 26264

TZ № 2175

Firma
Herrn

Herstald.

den 22.9.46

Major Umballa

2800

Rechnung

[illegible]

Bestandungen können nur anerkannt werden, wenn sie sofort bei Erhalt der Ware erhoben werden. Gelieferte Ware bleibt bis zur vollen Bezahlung unser Eigentum. Erfüllungsort und Gerichtsstand ohne Rücksicht auf die Höhe des Rechtsstreites ist das hiesige Amtsgericht.

Barzahlung bei Ablieferung!

Car

Versand-Spesen

Betrag

Integration

Reifendienst / Vulkanisier-Werkstatt
Bruno Dahinten - Bad Hersfeld

QUITTUNG

RM.

4.20

7

RM.

Vier

Pf.

20

von Herrn Major Kubala

für Schlauch-Rep. m. Mtg.

richtig erhalten zu haben, bescheinigt

Hersfeld, den 18 Okt. 1946

J. A. Weyand

4 QUITUNG

00254

R. 276

von

für

R.-Mk.

richtig erhalten zu haben, bescheinigt hiermit

10/11/46 den 22. 11. 46 bei
10/11/46 10/11/46 10/11/46
10/11/46 10/11/46 10/11/46

"TEXTAR"

Textile Asbest- u. Riemen-Ges. m. b. H. № 11582

KÖLN a. Rh.

Neue Telefonnummer

Köln 501 56

RECHNUNG

für Firma

Korn 3365
Major Kubala
Hersfeld

Sie empfangen heute gemäß Ihrem telef. Auftrag vom
schriftl.

ab unserem Kommissionslager:

Halo - Beläge

8 Stk. Jorch V8 1133
a 220 17 60

Vorstehenden Betrag im Auftrag der "TEXTAR" erhalten zu haben bescheinigt:

Datum:

14/10 46.

"TEXTAR" G.m.b.H.
 Köln - Lösselt



BOGE & SOHN

HAUPTVERWALTUNG EITORF/SIEG WERK I GODESBERG/RHEIN

POSTANSCHRIFT: BOGE & SOHN G. M. B. H. EITORF/SIEG, SCHLIESFACH 7 • RUF 420-421 • DRAHTWORT: BOGE EITORF

Titl.

Refuge Control Unit

Hersfeld/Hessen

POSTSCHKKONTO: KOLN 84491 • BANKVERB. DEUTSCHE
BANK BAD GODESBERG, COMM.- U. PRIV.-BANK SOLLINGEN
REICHSBANKNEBENSTELLE SIEGBURG
ABT. I WERKZEUGE
ABT. II BOGE-ELASTIC-STOSSDÄMPFER
ABT. III BOGE-SILENTBLOC-
GUMMILAGERUNG
SILENTBLOC-KUPLUNGEN
SCHMIERLOSE SILENTBLOC-GELENKE

EITORF SIEG

Original-Rechnung No.: 7638

betreff Ihre Bestellung: Ihre Zeichen: Unsere Abt.: Zeichen: Datum:
II He. 14. 10. 1946

Unsere Auftrags- und BSG No.:

Wir sandten Ihnen heute zu unseren umseitig genannten Lieferungs-
und Zahlungsbedingungen:

2 Satz BOGE-ELASTIC-Stoßdämpfer TYPE B
komplett für Ford V 8

pro Satz

108,-- 216,--

BOGE-ELASTIC-Stoßdämpfer TYPE

./. 25 % Rabatt

54,--

162,--

Betrag erhalten am 14.10.1946 :

BOGE & SOHN G.M.B.H.

Versand erfolgte per Abholung

an: obige Adresse

Fälligkeitsdatum dieser Rechnung: in bar

Handwritten: *Handwritten # 3.*
ALBERT REHS
 Elektro-Spezial-Werkstatt

Empfänger

Major Kinkor

Frei für Versand an Empfänger

Handwritten: *3-1*
101. Kinkor
P.K.

Rechnung Nr. *7*

Datum

Der Auftrag vom: Ihre Auftrags-Nr.: meine Lieferheute Nr. von:

Menge	Gegenstand	Einheits- preis	Bezug RM. - Rp.
1	<i>1000 Tischlampe 230V - für Notbeleuchtung gelb. Einstell. einstell.</i>		52,-
1	<i>1000 Tischlampe Einstell. einstell.</i>		24,50
1	<i>Werkstoffschere groß</i>		36,00
1	<i>" klein</i>		34,-
4	<i>1000 Tischlampe Einstell. einstell.</i>		2,50
	<i>mit Schere handverf.</i>		2,50
	<i>dennoch erhalten</i>		22,50
	<i>H. Reiss</i>		

Kasse Freiburg 07.06.07.

Bet.

younger # 1-1

Nödl & Söhne, Hersfeld, Hessen, Nr. 288 u. 316

Kraftfahrzeug-Reparatur-Werkstatt und -Handlung

Karosseriebau, Spritzlackierung

Markt 13/15 / Homberger Str. 140



Geschäftspapier

Military Government

Hersfeld

Banken:

Volksbank eGmbH. Hersfeld

Deutsche Bank Hersfeld

Postcheckkonto:

Frankfurt am Main Nr. 35750

(10) Hersfeld (Hessen), den

31. Okt. 1946 / Schr.

7047 * C

Rechnung

29.10.46 21 066	<p>BMW - 14- u. 80 Ps-Motor:</p> <p>Kühler demontiert, neue Steuerkette mont., Benzinleitungen lösen, Kühler wieder aufmont. Motor zum Laufen bringen und Fahrzeug fahrbereit machen</p> <p>1 Steuerkette Schlauchbinder Korkplatte Schweißen</p> <p>Summe</p> <p>Betrag bar bezahlt 9.11.46</p> <p>Nödl & Söhne</p>	<p>DM 36,00</p> <p>7,50</p> <p>-40</p> <p>1,-</p> <p>-30</p> <p>DM 46,00</p>
--------------------	---	--

Reifendienst / Vulkanisier-Werkstatt
Bruno Dahinten - Bad Hersfeld

QUITTUNG

RM. ¹⁸ 27,04

RM.

Siebenundzwanzig

Pf. 01

von Herrn Major Kubala Herst.

für Schlauch- u. Reifenreparaturen

richtig erhalten zu haben, bescheinigt

Hersfeld, den 15. Okt. 1946

i. R. Schmidt

FORM 60 Datum der Kunde Bestellung Datum der Warenanlieferung (241a)	<h1 style="margin: 0;">Ford-Werke A.G.</h1> <h2 style="margin: 0;">KÖLN-NIEHL</h2>	Rechnung Nr. <h1 style="margin: 0;">848750</h1> Rechnungsdatum		
Lieferschein für		Firma Auto - Strunk Köln - Hippos Heusserstr.		
Wartet		Kisten Säcke Verschläge Ballen Pakete Bündel Lose Stücke Fässer Nr. des Prüfers Nr. des Packers Verlade-Datum		
Abholer zahlt brutto				
ANZAHL	ESTIM. LADEN	BEZEICHNUNG DER GELIEFERTEN WARE	EINZELPREIS	GESAMTPREIS
2	2	48 - 3020		
1	1	48 - 7580		
2	2	78 - 8260 Z H P H netto	%	
2	2	78 - 8286 Z H P H netto S Z netto	X X X	
1	1	OIT - 12006 A1		
1	1	G91T - 701290 Z H P H netto S Z netto	X X	
2	2	510 - 8502 B		

DIESER PACKZETTEL IST DER WARENSENDUNG BEIZUFÜGEN.

über keine Verrechnung

gegeben links

Dies ist ein Packzettel - Rechnung folgt.
 Gutschrift für fehlende Waren kann nur nach Einsendung dieses Zettels erfolgen.
 I.O. Brunn

Form 3075

Ford-Werke
AKTIENGESellschaft

KOLN-NIEHL, den 15. 11. 1945 049692 *

QUITTUNG

Empfangen von	Zahlungsart	Betrag	
<i>Protrich</i>	<i>Barzahlung</i>	<i>RM.</i>	<i>PF.</i>
<i>Mr. Anke Strunk & Kln</i>	<i>Barzahlung</i>	<i>145</i>	<i>80</i>
	<i>Überweisung</i>		

Herrn Herr 45 RM.
wie oben

8487, IV *Ford-Werke Aktiengesellschaft*
Kassierer

Haus Zimmern, Dresden, Köln R. AU 78
10000 Köln Aeg. 40 Köln A

Reifendienst / Vulkaniseur-Werkstatt
Bruno Dahinten - Bad Hersfeld

Moncher #5

QUITTUNG RM. 3.20

RM. Drei Pf. 20

von *Maj. Kubala Herf.*

für *Schlauchrep m. Mtg.*

richtig erhalten zu haben, bescheinigt

Hersfeld, den 29. Okt. 1946 *i. d. W. Wypard*

Reifendienst / Vulkaniseur-Werkstatt
Bruno Dahinten - Bad Hersfeld

Moncher #4

QUITTUNG RM. 1.

RM. Ein Pf. 00

von *Maj. Kubala Herf.*

für *Schlauch-Rep. m. Mtg.*

richtig erhalten zu haben, bescheinigt

Hersfeld, den 7. Nov. 1946 *i. d. W. Wypard*

Norman

Expm

Reisekosten - Rechnung

N 17

vom 3.8.46 - 16.8.46

4.8.	Bahnfahrt Ilseburg - Königsee	RM	52.-
5.-8.8.	Wohnung u. Verpflegung K'see	RM	45.-
8.-9.8.	Hotel Rudolstadt Verpf. u. Wagn.	RM	15.-
8.-9.8.	Bahnfahrt K'see - Halle	RM	13.50
9.-14.8.	Halle Wohnung - Frühstück	RM	54.-
9.-14.8.	Halle Verpflegung u. Getränke	RM	108.-
9.-14.8.	Vorort- u. Straßenbahn (incl. Herseburg)	RM	10.-
12.8.	Rauchwaren	RM	120.-
14.8.	Bahnfahrt Halle - Ellrich	RM	3.-
14.-16.8.	Übernachtung u. Verpflegung	RM	15.-
4.-16.8.	Zeitungen	RM	4.50

Zus. RM. 446.00

Betrag erhalten 25.10.46

W. Meyer

12-19

received: \$ 10.40

OCT 11 1946

L. D. Patman
 Heidelberg Area
 Radio Repair Shop
 Hauptstraße 90
 Heidelberg

I certify that I, HANS L. MARCHAND, paid to
 HERTIA THE sum of 750 RM.

Hans L. Marchand
 HANS L. MARCHAND
 CAPT. CAC

2 Nov. 1946

I certify that I, O. J. Fleming
 have paid to Virginia Mueck
 \$7.50 for object she purchased
 for agent Hertie.

O. J. Fleming

HEIDELBERG AREA
ENLISTED PERSONNEL'S POST EXCHANGE

Date 21 October 1946

This is to certify that . Pfc. Bruckert, Albert . . . ASN . 46012464 . .
has legally purchased in the E.M. Post Exchange, Heidelberg, Germany:

. Two scarves, \$ 3.25 each
.

Lester G. Couch Jr.
LESTER G. COUCH JR.
E.M. P.X. MANAGER (e)

Please
 check on Mr.
 Bengetti
 wife and visit to
 Santa Barbara

③

18 Nov. 1946

I certify that L. Oms Fleming,
has paid to Virginia Murphy
the sum of \$8 for article
produced for Operation Eagle.

O. Fleming

R 57

DUPLICATE

1	Pencil	\$ 1.00
1	Pencil leads	\$.10
2	Coat hangers	\$ 1.25
1	Knife	\$.75
1	Wick and flints	\$.10

\$3.15\$1.9510 *dupl*\$2.05

4 October 1946

CASH No. 1

E.M. POST EXCHANGE

E. Lutz

4

QUAN.	SIZE	SALES CLERK	ARTICLES	COST	
2	14		Robt. Sch. on rls. Drawing	17	20
			wt.		
6	16		Drawing 50/50 wt. 100	3	00
6	30		Under sh. R. 50/50 wt. 100	2	40
18	—		Under sh. ch. 50/50	3	60
				26	20
<p><i>For Hand-drawn D. Sch. on rls. wt. 100 50/50 wt. 100 Under sh. R. 50/50 wt. 100 Under sh. ch. 50/50</i></p> <p><i>26.20</i></p>					
TOTAL					

Slip No. A N^o 23929

The above articles hereby purchased are for my personal use. Authorized allowances are not exceeded this purchase.

Less Elworth TST.

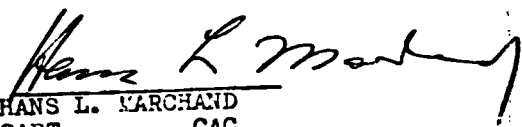
NAME 403 Halibury BANK

NOV 6 1964

3

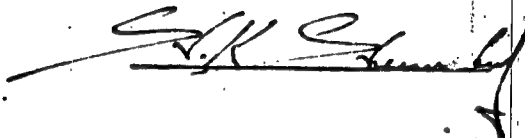
I certify that I, HANS L. MARCHAND, paid
to Fran Ausman the sum of 70 RM for house rent.

5


HANS L. MARCHAND
CAPT. CAC

PAYMENT RECEIPT6
21 October 1946

Received from C. Clark the sum of twenty-eight dollars and fifty cents (\$ 28.50) this date in payment for a radio of U.S. make purchased at his request at the P.I.



Rec'd from Capt. Hans Hardard this date
\$28.50 (twenty-eight and fifty cents)
to settle this expenditure. G. O. G. G. G.

24.50
12.25
12.25

49.00

7

28 Oct. 1944

I certify that L. O. D.
Fleming, paid \$24.50 for
Operational Liquor consisting
of: 4 bottles whiskey, 2
bottles of gin, 2 bottles of
cognac.

D. D. Fleming

ALLGEMEINE ELEKTROFABRIK-GESELLSCHAFT
VON MANNHEIM

Auto - Licht - und - Dienst
L. Fath-Trippmacher
Heidelberg

Heidelberg, 14. 10. 46
Alte Bergheimerstr. Nr. 117d.

QUITTUNG

Bek. 20.

Rep. an P. Fath-Trippmacher
Tr

6

10
Hch. Schweikardt

Automobile Motorräder / Fahrräder
Reparaturen
BENZINE / ÖLE / ERSATZTEILE / REIFEN
Heidelberg-Schlierbach.

Rechnung

/ Batterie 6V		
BKK 32		58-
Betrag empfangen		19. 10. 46.
Hdlg. Schlierbach, den		Hch. Schweikardt

Oct. 3. 1946.

I have received this
check 100 R.M. as advance
payment for services
rendered. Maxon Unges
(12)

6 Nov 1946

I have received 120 RM
of which I spent
115 R.M. for transportation
to Munich & Frankfurt.
(13) - Heinz Haber

17 Oct 1946

I have this day recieved 400 RM for services
rendered

Maya Unger

Maya Unger

(14)

4

21 Oct. 46

I have received
100 R.M. for services
rendered - and 7.

I have received 239 R.M. [5]
previously for which
I now receipt.

Henry H. H. H.

(15)

21 Oct, 1944

I have received
this date. 200 R.M.
for services rendered
and transportation
Henry Hecker

16

Bescheinigung

(8)

Bescheinige hiermit

Rek 500. - i.V. Fmghundert
erhalten zu haben.

Bad Mümpfen 30.10.46

H. Fahrenberg

10-11-46

6-1

8. November 1946

Von Mr. Toman Rek 100. - i.W. Einkünfte
erhalten zu haben

bescheinigt:

Keser

— Paid $\frac{\text{Voucher \# 7}}{500.00}$ per 7-1
about October sixteen

12.11.46 Wajalaga

Stun Cym

Wajalaga

②

Hierdurch bestätigen wir, von der Militärregierung Nürnberg

RM 200.-

(zwei hundert Mark) erhalten zu haben.

15 Oktober 1946

Kurt Strobel.
Alfred Strobel.

K. Strobel
K. Ridel

6

③

21-10-1946

Ich bestätige, heute von der
Militärregierung Nürnberg erhalten
zu haben

RM 200.-

2 Pakete Zigaretten

Kurt Stöbel

⑥

Nürnberg, 6 November 1946

Hierdurch bestätige ich, von der Militärregierung Nürnberg heute

RM 50.--

(fünfsig Mark)

erhalten zu haben.

(Prospective agent)

E. Trauss.

E. Trauss.

7

Stue
Humboldt

⑩

Quittung über RM 4 Rpfg 3.15
55

In Worten vier Drei
RM 55 in Zahlen Rpfg 55

von 1 Gymnasialtempel

für _____

dankend erhalten zu haben
wird hiermit bescheinigt

Ort Wg 12.11.46 Datum

Buchungsvermerk Firmenstempel
Stempel: Rapp
NÜRNBERG
Uhlandstr. 9

② - 2 - Gültigkeitsblock Best.-Nr. 302

⑦

14 November 1946

Ich bestätige heute von der Militärsregierung Nürnberg 100 RM (hundert Mark)
erhalten zu haben. (Monatslohn: 15 Oktober - 15 November 1946)

Christa Kiesel

Christa Kiesel

Ring-Garage

17516

Treustraße 8, am Spornhaus - Ruf 25012

Rechnung

Lieferschein

für Herrn
Firma

Ltr. Benzin

" Öl

Waschen, Durchschm.

Rollen flicken:

Sonstiges:

Der Verkauf von Betriebsstoffen erfolgt in Massen und für
Rechnung der angeschlossenen Treibstoffstellen.

Garagenmeister

12.10.46	Waschfrau	5.-
4.10.46	Pinkfrau -	
	zwei Tücher	4.-
	Wäsche - mangeln	50
14.10.46	Waschfrau	5.-
15.10.46	Pinkfrau	5.-
16.10.46	L. Keller	5.-
	reinigen	
21.10.46	Waschfrau	5.-
28.10.46	"	5.-
2.11.	Wäsche - mangeln	1.-
	Feinmischgeist	1.80
	Gerichte	1.50
4.10.46	Waschfrau	5.-
	Filme L. H. Stübner	5.-
8.10.46	Waschfrau	5.-
	Wäsche - mangeln	1.-
11.10.46	Waschfrau	5.-
12.10.46	2. Bügelu	5.-
	Filme L. H. Stübner	5.-
	Wäsche - mangeln	1.-
		41.80
	erhalten den 17.11.46	
	Büchner	

9

Nürnberg, 5 November 1946

Hierdurch bestätige ich, von der Militärregierung Nürnberg

RM 30.--

(dreissig Mark)

erhalten zu haben.

(Office - help)

(N. Müller)

N. Müller

5

5 November 1946

Ich bestaetige heute von der Militaerregierung Nurnberg RM 20
erhalten zu haben.

Subsource of
Britt & Pete

Josef Beck

10

1

12 November 1946

Hierdurch bestaetige ich, von der Militarregierung Nurnberg
heute

RM 1000.--

(tausend Mark)

erhalten zu haben.

Kurt Rinneberg
Kurt RINNEBERG

4

Nurnberg, 5 November 1946

Hierdurch bestaetige ich, von der Militarregierung Nurnberg heu-
te

RM 350.--

(drei hundert funfzig Reichsmark)

und 1 carton Zigaretten

erhalten zu haben.

Gabsa
Gabsa.

LARRY EXPENSES

B R E C H N U N G

I- Zeit vom 8. Juli bis 20. August 1946

1. Grenzübertritt GOARSBAUSEN, Strafe für verbotenen Grenzübergang.....100.—
2. Fahrt nach H A M B U R G nebst Umwegfahrten infolge des seinerzeit noch illegalen Grenzüberganges bei KASSEL-GÖTTINGEN.....119.80
3. Fünf Übernachtungen vom 13. bis 18. August 1946..... 15.—
4. Fahrgeld Hamburg - Heide mit Lody insgesamt 4 x..... 60.—
5. Fahrt HAMBURG - VIERSENBURG und zurück.....104.—
6. Fahrt HAMBURG - IMMEUREUTH nebst Umwegfahrten infolge des seinerzeit noch illegalen Grenzüberganges143.—

II. Fahrt nach F R A N K F U R T September 1946

1. Fahrt IMMEUREUTH - REGENSBURG - FRANKFURT 45.—
2. Eine Übernachtung..... 3.—
3. Fahrt FRANKFURT - REGENSBURG - IMMEUREUTH 45.—
4. Telegrammkosten und Stadtfahrten..... 15.—

Gesamtbetrag: 1 649.80

Q U I T T U N G

Sechshundert-neunundvierzig Mark und achtzig Pfennige (649.80 1)
erhalten zu haben, bestätigt

den

22. 10

1946

[Handwritten signature]

#2

Laura Expenses.

expenses for two trips undertaken by Laura upon request of H. Freund.

— Laura's expenses

I have received today, 16.11.46

RM. 500.— (five hundred)

in advance to be accounted for
in a later specification

16.11.46

✓

Tolja

(#20) Thomas operation

I have received

RM 107.— (hundred and seven)

today for telephone & telegraph
expenses.

12.11.46

✓

Tolja

(17) Thomas expenses

(Thomas)

Heine

Fol. Heine den 9. 10. 1911

für Herrn Dr. Smith

Rechnung

Hans Schmidt Heine

	1 Uhr	an		6	50
	1 Stunde	Reise			
	Reise	zum			
	Eintritt			15	-
	1 Stunde	Reise		4	50
				2	00
	①	Jahres			
		Reise			

I have received Thomas
 RM 91,20 (ninety-one
 and twenty/100)
 today.
 26. 10. 11
 ⑥ Polgar
Thomas

ABRECHNUNG

1. Nachstehende Abrechnung von Bericht Nr. 2
für die Zeit von 3. Juli bis 21. September 1946
2. Reise nach München in der Zeit von 24. bis 28.9.46:
 - a) Fahrgehalt: Immenreuth-Marktredwitz-
Regensburg-München und zurück..... 58.— M
 - b) Übernachtung..... 3.— M
3. Reise nach Köln von 3-bis 18. Oktober 1946
 - a) Fahrgehalt: Immenreuth-Kirchenlaibach-
Münberg - Ansbach - Würzburg
Frankfurt - Kassel - Hannover
- Köln und zurück über Frankfurt
- Würzburg - Ansbach - Immenreuth 203.30 M
 - Köln-Münster und zurück..... 32.— M
 - Zweimal Köln-Bonn und zurück..... 16.— M
4. Gehalt im Monat September 1946..... 50.— M

Gesamtbetrag einschl. Gehalt

312.30

QUITTUNG

Mir drei hundert und zwölf, 30 Pfennige

312.30

~~Ein tausend siebenhundert zwei und 30 Pfennige~~

1946

dankend erhalten zu haben, bestätigt.

22. Oktober 1946

[Signature]

Laura

Expense
account

4

28 Oct 19

I certify that I paid to H. Heislock
the sum of 100 RM for
Auto Repairs.

Kenneth Gossett

(5)

Au - Ensinger Schwäbisch F 1	
Inhaber: Johann Ensinger	
Firm. ul 488 Postscheckkonto: Stuttgart 26305	
Girokonto 3096 bei der Kreissparkasse Heil	
Barverkaufs-Nota den 23. 10. 1946.	
für <u>Mayer Schmied</u>	
1	Fagenheber 33.-
1	Reitschlosser 3.30
2	Viehheirungen 7.20
	<u>36.50</u>
	(12)
Betrag erhalten: <u>J. Ensinger</u>	

Leon. Tripß Nachf. Bayreuth

Buchdruckerei - Papiergroßhandlung

Sophien-Strasse 7
 Rufnummer: 2038
 Postschekonto:
 Nürnberg Nummer 38017

Nº 3083

Quittung für

Marion Tripß

800	2. H. Dornier	8. -
Betrag bar bezahlt erhalten		
Bayreuth den 21. 10. 46		
L. Tripß		
Buchdruckerei - Papiergroßhandlung		

⑧

RICHARD HÜTTNER, ⑬a HELMBRECHTS

Kraftfahrzeuge

Reparaturwerkstätte

Fernruf: Nr. 653
 Bankkonto:
 Volksbank Helmbrechts
 Postscheck-Konto:
 Nürnberg Nr. 48223

⑬ Helmbrechts, den 29. Okt. 1946.
 Gau Bayreuth

RECHNUNG für U.S. - Army,

Bayreuth

Sie eröffnen:		026 11 40 910	
30 Liter Glyssantin		4,70	141. --
		Sa. RM	141. --
⑧			

30 Oct. 46.

I certify that I paid H. Hisebach 100 RM
for auto repairs.

KW Jones

(10)

9 Nov. 1946.

I certify that I have paid to Helmut Hisebach
RM. 145

KW Jones.

(#15)

J. ROTI IMMER AMBERG

Ober
Kasse
Kaiser-Ludwig-Ring 27

Reichsbetriebsnummer
0964, 5136

QUITTUNG

9.60

von Fa.

Herren-Club der Stadt Regensburg

für

2 Lampen



Minimale 6/11/10

Amberg,

6.11.10

J. ROTHAMMER

Auto-Licht
Kaiser-Ludwig-Ring 27

(12)

1000 10 46

Auto Haus
Nützel

F 3 85

am Stadtfriedhof

Quittung Nr.

DON

für

RM.

RM.

RM.

RM.

RM.

RM.

RM.

bar

Scheck auf

Wechsel per

Sonstige Wertpapiere

in Worten:

(18)

Bayreuth, den

Auto parts

194

Empfänger:

MOTORER NÜTZEL

erhalten

RECEIPT

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF RM 19 RPF 19-3365
 FROM W. Jones and Dr. Smith. IN PAYMENT OF TELEPHONE BILL FOR THE
 MONTH OF 11/11/46.

Richard Wagner
 NAME

RANK

OFFICIAL CAPACITY

BAYREUTH SIG FORM #

For W. Jones and Dr. Smith.
 11/11. 1946. Richard Wagner
 (19) Telephone bill

fin	
Gummen	20.00
Betrag einzeln empfangen	
Bayreuth, den	11. 11. 46
Erlasse	
(14)	M. Herberich, Bayreuth
Household (Lamp)	Richard-Wagnerstr. 2



zur Rechnung vom: **29.10.46** Kunde: **Major Smith, USA**
 Den Betrag von RM. **529,55** dankend erhalten.
 Bayreuth, den **29. Okt.** 194 **6**

RUNDfunk-ELEKTRO-FACHGESCHAFT KEBECK & SALOMON.

4000 6 46



Rundfunk-Elektro-Fachgeschäft **Kebeck & Salomon, Bayreuth**

Fernsprecher Nr. 3512 - ELEKTRO - RADIO - Erlanger Straße 13
 Bankkonto: Bayer. Hyp.- & Sparkass. Fd. Bayreuth, Kto. 2172 - Postcheckkonto Nürnberg 45072

Anerkannter Meister-Betrieb des
 Rundfunkmechaniker-Handwerks &
 Fachgruppe Rundfunkmechanik im
 Reichsverb. des Elektro-Handwerks

An das Offiziers-Quartier - USA
 z.Hd. von Herrn Major Dr. Smith

den **29. Okt.46**
 Goe

Bayreuth

RECHNUNG Nr. 2117

Gneisenstr. 6

Betr. Arbeiten an d. elektr. Hausanlage			
1. Montage-Auftr. 01589:			
1	3fl. Holzkrone m/Gläsern	89	--
2	3fl. schmiedeeis. Kronen	68	136 06
6	Schirme S. 1c	4 90	29 40
1	4fl. schmiedeeis. Krone		70 65
4	Schirme S. 1c	4 90	19 60
1	3fl. Holzkrone m/Gläsern		89 --
	(Lieferschein 002075 u. 76)		433 65
2,5	m L-Litze	0 30	75
1	Birnentaster		62
1	Pendelleuchte 30 cm m/Kugel		6 30
1	Ausschalter	99	2 97
1	Kronenstab		25
1	Pendelstab 30 cm		22
1	Glosschale (Don.)		10
4	Sicherungen 6 Amp.	1 07	500
4	2x0,75	1 16	500
4	2x0,75	1 16	500
2	Widerstandszuschl. a/Pos. 15	8 16	500
1	Lusterklammern	2 52	500
1	Trockenelemente		200
1	Muffe, 1 Aufhängenippel		200
3242 Monteurstunden (Mehrholz) 1,00			92

Charge-ticket for trunkcalls

Switch **Bayreuth**

Tel. No. **3318**

Since sending of recent tele-
 ph. bill your telephone has
 been charged with

43 trunk calls and no-
 delay calls at a total amount
 of

58 RM 65 Pf

By order of Mil. Govt. the call
 tickets must be kept by us
 for at least 90 days. After
 expiration of this time the
 call tickets will be forwarded
 to you.

14. Okt. 1946

Date

listed:

checked:

(A. 46) By **WES**

Fpp. Ia

Gutzeitel

(Bitte deutlich mit Kiste schreiben)

Berm.-Stelle Bayreuth

Rufnummer

Name

Wohnung

Art

mündlich

Fernsprechgebühren eingezahlt.

Annahmestelle Fernsprechgebühren

Offde. Nr.

Legenbrunzel

Bestimmung

(Nomenklatur)

© R. 42

Δ C 211

RECEIPT

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF RM 94 RPF 95
FROM H. J. Jones IN PAYMENT OF TELEPHONE BILL FOR THE
MONTH OF SEPTEMBER 1946

Eugene C. Rogers
NAME

rm/s.g.f.
RANK

Communications Chief
OFFICIAL CAPACITY

BAYREUTH SIG FORM # 1

#1

Telephone-Bill

Telephone bills will be issued monthly

The total number of local calls for the period covered by this bill is shown on slip "Ortsgespräche"

Local calls are added up by automatic device

Individual slips are made out by operator for long distance calls

Please pay bill within one week after date of issuance. Failure of bill being paid before expiration will result in disconnection of line and collection of additional fee of RM 2.-

Payments will be received in cash at each Post-Office. The red slip will be retained by Post-Office as Voucher. The envelope will be signed by teller and returned to subscriber as receipt voucher.

Please report all your troubles to number 3513 for immediate attention

DEBIT	RM	Rpf	CREDIT	RM	Rpf
Balance from past month:		<u>25.30</u>	Balance from past month:		
1).....					
2).....	<u>19</u>	<u>1.80</u>			
3).....	<u>24</u>	<u>34.35</u>			
4).....					
.....	<u>43</u>	<u>39.10</u>	Sum		
.....		<u>19.55</u>	and 50 % by Control-Law No.20		
Total minus credit		<u>94.95</u>	Total minus debit		
Total to be paid		<u>94.95</u>	Total Credit		

OFFICER
US ARMY

DATE 13 Nov. 1946

SUBJECT: TELEPHONE BILL.

TO : St. Jones, Guisenaustr. 6 No 3348

1. UNDER PROVISIONS OF SIGNAL S O P 46, HEADQUARTERS US-FET, DATED 9 APRIL 1946, CLASS B TELEPHONE INSTALLATIONS MUST BE PAID FOR BY SUBSCRIBERS.
2. WHERE TWO OR MORE OFFICERS OCCUPY THE SAME BILLET THE TELEPHONE BILL WILL BE LISTED IN ONE NAME ONLY. IT IS THE RESPONSIBILITY OF THAT OFFICER TO COLLECT THE PRO-RATA SHARE FROM THE OTHER OFFICERS AND PAY THE BILL TO THE DESIGNATED AGENCY.
3. TELEPHONE BILLS WILL BE PAID WITHIN 10 DAYS OF THE DATE AT THE TOP OF THE LETTER.
4. BILL FOR October 1946

	RM	RPF
LOCAL	5.	10
TOLL	10.	20
SERVICE	6.	12
MISC. 50% <u>Mixed Council Rate</u>	18.	36
TOTAL	39.	78

Reichspost
PAY TO Representative Com. Office. Hours 1330 to 1600

FOR THE COMMUNITY COMMANDER:

George M. Roper, Jr.
GEORGE M. ROPE, JR.
CAPT. INFANTRY
COMMUNICATION OFFICER

RECEIPT

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF RM _____ RPF _____
FROM _____ IN PAYMENT OF TELEPHONE BILL FOR THE
MONTH OF _____

NAME _____
RANK _____
OFFICIAL CAPACITY _____

BAYREUTH SIG FORM # 1

Telephone Bill

LAVY

5 ALAYES

Quittung

Vierhundertacht und fünfzig Pfennig
(750.-Pfennig)
für Monat September 1946
treuhänderisch

22. 10. 46.

Friedrich

(F3) Laura.

⑨

Quitting

500.- RM - fünf hundert -
für Monat Oktober 1946

Wp 12

Laut 7. Jm

Dr. Haumann

30. Okt. 1946

#9

Salon für Monat of Oct Lott

Q U I T T U N G

750.- M

für Monat Oktober dankend erhalten

12/11/46

[Signature]

#

⑩

Laura Salary Oct.

RM. 200,-

erhalten für die Zeit d. 1 - 31. Oktober
1946

Georg Schm. dt.

d. 31. Oktober 1946

⑪

(Timothy)

Fred Umil

Verzeichnis
0.3

Krankenhaus-Personalfonds-Nr. 1227

Städt. Sparkasse Konstanz
Postfachkonto Karlsruhe 6669

Man zahle bargeldlos!

für Herrn: Jean Dejongh

von Wiesbaden.

Eintritt am 18ten 7. 1946.
Entlassen am 22ten 10. 1946.

Verpflegungskosten für die Zeit vom 1ten 10. 1946.
bis 22ten 10. 1946 für 22 Tage zu 7. RM 80 Rpfl.

1 Röntgenfilm 30/40

4 Röntgenaufnahmen 30/40 Papier

Durchleuchtungen Per Abrodil

Laboratoriumsunkosten ab 1.9.46.

Medikamente Unkosten bei Operation

Verbandsmaterial & Nachbehandlung

Betäubungsmittel 14 Fl. Wildungen

Strahlenbehandlung

Gefahren: Chefarzt vom 23.10.-26.10. = Summe

Bei der Zahlung ist Gegenwärtiges vorzulegen od. auf obigen Verzeichnis-Eintrag zu verweisen.

An Herrn

Jean Dejongh

Konstanz. Städt. Krankenhaus.

Städt. Spitalverwaltung.

Konstanz, den 149

Städt. Spitalverwaltung.

Städt. Spitalverwaltung Konstanz
- Römerstraße 13, II. Stock -

Konstanz, den 22. Oktober 1946.

Pflegkosten-Rechnung

F 4

Verzeichnis
0.3 1/496

Krankenhaus-Personalfonds-Nr. 1227

Städt. Sparkasse Konstanz
Postfachkonto Karlsruhe 6669

Man zahle bargeldlos! Postfachkonto Nr. 915
für Herrn: Emil Dejongh

für Herrn: Emil Dejongh

von Wiesbaden.

Eintritt am 18ten 7. 1946.

Entlassen am 22ten 10. 1946.

Verpflegungskosten für die Zeit vom 16ten 8. 1946.
bis 31ten 8. 1946 für 16 Tage zu 7. RM 80 Rpfl.

Röntgenaufnahmen

Durchleuchtungen

Laboratoriumsunkosten

Medikamente

Verbandsmaterial

Betäubungsmittel

Strahlenbehandlung

Gefahren: Chefarzt

Bei der Zahlung ist Gegenwärtiges vorzulegen od. auf obigen Verzeichnis-Eintrag zu verweisen.

An Herrn

Emil Dejongh

Konstanz. Städt. Krankenhaus.

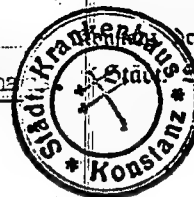
7. II.

Städt. Spitalverwaltung Konstanz
- Römerstraße 13, II. Stock -

Konstanz, den 18. Sept. 1946.

Pflegkosten-Rechnung

R.M.	Rpfl.
124.	80
124.	80



Beitrag empfangen

den 27. 9. 1946

Städt. Spitalverwaltung.

Kassier

Verzeichnis
O-3 2/496

Städt. Spitalverwaltung Konstanz

- Römerstraße 15, II. Stock -

Krankenhaus-Verzeichnungs-Nr. 1227

Städt. Sparkasse Konstanz
Postfachkonto Karlsruhe 6669

Konstanz, den 11. Okt ober 1946.

Man zahle bargeldlos
für Herrn: Emile Jean Dejango

von Wiesbaden.

Eintritt am 18ten 7. 1946.
Entlassen am --ten 1946.
Verpflegungskosten für die Zeit vom 1ten 9. 1946.
bis 30ten 9. 1946 für 30 Tage zu 7.80 RM 80 Rpf.

Röntgenaufnahmen
Durchleuchtungen
Laboratoriumskosten
Medikamente
Verbandsmaterial
Betäubungsmittel
Strahlenbehandlung
Gebühren: Chefarzt

Summe

R.M.	Rpf.
234.	—
234.	—

Bei der Zahlung ist Gegenwärtiges vorzulegen od. auf obigen Verzeichnis-Eintrag zu verweisen.

An Herrn

Emile Jean Dejango

Konstanz. Städt. Krankenhaus

N. II.

Betrag empfangen

18. 10. 1946

Kassier

Verzeichnis

O-3

Krankenhaus-Verzeichnungs-Nr. 1227

Städt. Sparkasse Konstanz
Postfachkonto Karlsruhe 6669

Man zahle bargeldlos!

für Herrn: Jean Emile Dejango

von Wiesbaden.

Eintritt am 18ten 7. 1946.
Entlassen am 18ten 8. 1946.

Verpflegungskosten für die Zeit vom 18ten 7. 1946.
bis 22ten 7. 1946 für 4 Tage zu 5. RM 80 Rpf.
Von 23.7.-15.8.46. = 24 Tage a 7.80 RM
Köntgenaufnahmen 20/40 Papier

Durchleuchtungen 1 Röntgenfilm 80/40
Laboratoriumskosten während der Behandlung
Medikamente) Unkosten bei Operation
Verbandsmaterial) a. Nachbehandlung
Betäubungsmittel)
Strahlenbehandlung

Gebühren: Chefarzt

Summe

R.M.	Rpf.
23.	20
187.	20
40.	—
12.	—
14.	—
64.	65
360.	45

Bei der Zahlung ist Gegenwärtiges vorzulegen od. auf obigen Verzeichnis-Eintrag zu verweisen.

An Herrn

Jean Emile Dejango

Wiesbaden.

Betrag empfangen

den 14. 8. 1946

Städt. Spitalverwaltung.



Herrn

Emil Dejang'o

Konstanz.

Stadt. Krankenhaus - I. II.

RADOLPHZELL
STOCKACH
TUTTLINGEN
ROTTWEIL
TUBINGEN
BOBLINGEN
AUTOBAHN

Herrn

Emile Jean Dejango

Konstanz.

Stadt. Krankenhaus N. II.

Beobachtung.
 (F 3)

200 RM (Zurückzahlung) für
 Ritzen mit 4 Stücken

18. November 1946
 W.

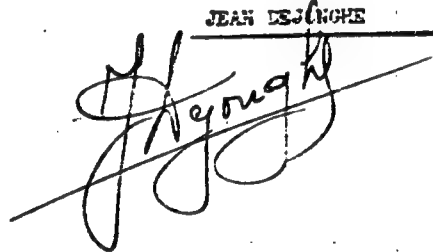
This is receipt for expenses by
Brunswick operator (he does not
want to sign his name).

(F1)

I certify having received the sum of four thousand three hundred seventy seven
(4,377.00) Belgian Francs representing September and October Salaries 1946

3 November 1946

JEAN DESJONGHE

A handwritten signature in dark ink, appearing to read 'Desjonghe', is written over a horizontal line. The signature is stylized and cursive.

(F-3)

RM 200 (Zweihundert) zur Erstattung von Auslagen erhalten
zu haben, bescheinigt

29 Oktober 1946

For

RM 250 (Zweihundertundfuenfzig) als Vorlage fuer Ausgaben
auf der Reise nach Berlin erhalten zu haben, bescheinigt

20 November 1946

For

bescheinigt

paid to Tache to cover expenses on his
last trip, car repair, etc.

Advanced to Tache to cover expenses
during his recent trip.

PUBLICATIONS RESEARCH UNIT

APD 633
20 October 1946

OPERATIONAL FUNDS

1. On hand as of 20 October 1946; - - - - - 3000.00 Marks
2. Expenses;
- | | |
|---|----------------------|
| (a) Hospital bills for Dejonghe - - - - - | 1079.95 |
| (b) Expenses for Fache - - - - - | 450.00 |
| (c) Expenses for Brunswick Operator - - | 200.00 |
| (d) Miscellaneous (Garage, Car Repairs etc) 60.00 | |
| <u>TOTAL</u> | <u>1789.95 Marks</u> |
3. 3000.00 Marks
 + 1789.95 "
 1210.05 Marks
4. On hand as of 20 November 1946; - - - - - 1210.05 Marks

L. Hoxter
SIEGFRIED HOXTER
1st Lt AUS

I certify having received the sum of

4,377.00 (four thousand three hundred and seventy seven)

Belgian Francs, representing salary for the months of September and October 1943.

13 November 1946

Goosens
Marcel Goosens

res

14

Markschaffel

F 7

I certify having received the sum of

23,790.00 French Francs (200.00 Dollars)

Wiesbaden, 1 October 1945

Nov

G. L. K.

G. Mark

5 6.65.50

300.00

5 9 65.50

200

293.02



Copy

I certify having received the sum of

23,790.00 French Francs (200.00 Dollars)

Wiesbaden, 1 October 1946

G. Lutz.
H. Mark

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 134TYPE OF FUNDS: Scrub AMOUNT: 524.80 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY REFERENCE: Voucher and receipts attachedEXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		524.80	
ADVANCES: <u> </u> (Name)			
TRANSFERS: <u> </u> (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	524.80		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Serv.								
							524.80	

SPECIAL INFORMATION OR INSTRUCTIONS: VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 13 Dec., '46 Branch: Serv. Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of 22,971.60 Belg. Pes. (\$ 524.80)

TO: _____

For: Purchase of elec. equip. for use at Hqs.

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to _____
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Harlan H. Hedrick _____
Harlan H. Hedrick Procuring Officer
Capt. TC (Title)

This is to certify that I have received \$ 524.80
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

* XXXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

* _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: Harlan H. Hedrick
HARLAN H. HEDRICK,
Capt. TC

* Initial applicable paragraph.

2 December 1946

TO: Finance Officer
THRU: Lt Col Kubler

It is requested that M/Sgt J. Gleize be issued \$600. in Belgian Francs for the purpose of procuring electrical equipment including heaters in Luxembourg which are not available in the European Theater from the U.S. Army.

Harlan H. Hedrick
HARLAN H. HEDRICK
Captain, TC
Supply Officer

13264
26267

Grands Magasins STERNBERG Frères

Compte courant:
Banque Générale à Luxbg.

Luxembourg, le 10.12.46 19

Compte Chèque Postal 147

Téléphones 25-23 & 63-60

FACTURE

Fol. _____

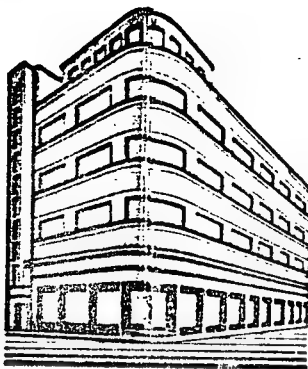
pour Départements de Guerre A.O.P. 403

F	8	electric radiators	412.50	3.300.-
	8	idem	320.-	640.-
Total frs.			3.940.-	

Luxembourg, 10/12/46
STERNBERG FRÈRES

This is to certify that the supplies
and or goods shown on this invoice
were received and the services
performed and based on the
or services and based on the
obtained from the U.S. Army
or if so and the invoice was
made from local sources and the
as shown are correct and the bill
has not previously been paid. The
goods and or services were procured
solely for organizational and not for
personal or private use.

Signature
a reporter



GRANDS MAGASINS STERNBERG FRÈRES

RUE DU CURÉ • LUXEMBOURG • TÉL 23-23 ET 57-10
SUCCURSALES A ESCH/ALZETTE ET DIFFERDANGE
BANQUE: BANQUE GÉNÉRALE DU LUXEMBOURG: COMPTE CHEQUES POSTAUX 47

VERRERIE, PORCELAINE
ARTICLES DE MÉNAGE
ARTICLES ÉLECTRIQUES
PARFUMERIE, CADEAUX
PAPETERIE, VANNERIE
JOUETS

Luxembourg, le 9.12.1943

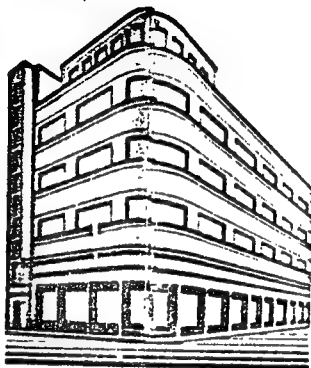
194

Fol.

Facture

pour Départements de Guerre, R.P.O. 403

F	Q	Description	Unité	Prix unit.	Total	Rem.
	20	electric radiators	single	320.-	6400.-	✓
	8	"	"	395.-	3160.-	✓
	4	"	double coil	690.-	2760.-	✓
				Total	12320.-	
POUR ACQUIT Luxembourg, le 9.12.46 STERNBERG FRÈRES						
3	1	Dosen Plug Heater	6.50	2.50		
<p>This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained from the S.M.T. or if so available, the goods were such as to require them to be made from local civilian sources. The goods as shown are not and have not previously been paid. The goods and/or services were procured solely for organizational and not for personal or private use.</p>						
<p>RECEIVED 11 DEC 1945 HQ. LUX DIST.</p>						
Reporter						



GRANDS MAGASINS STERNBERG FRÈRES

RUE DU CHÂTEAU • LUXEMBOURG • TÉL. 25-23 ET 63-88
SUCCURSALES A ESCH/ALZETTE ET DIFFERDANGE
BANQUE: BANQUE GÉNÉRALE DU LUXEMBOURG • COMPTES CHÈQUES POSTAUX 147

VERRE, PORCELAINE
ARTICLES DE MÉNAGE
ARTICLES ÉLECTRIQUES
PARFUMERIE, CADEAUX
PAPETERIE, VANNERIE
JOUETS

Luxembourg, le 9.12.

1946

Fol.

Facture

pour Départements de Guerre, A.O.P. 403

P	50	m cable	6.-	300.-		
	50	"	4.80	240.-		
	24	candles 220/25	17.80	427.20		
	100	bulbs 220/100	25.70	2570.-		
	100	" 220/60	14.90	1490.-		
	20	electric accessoires	23.50	470.6		
	24	" "	5.25	126.-		
	60	" "	3.70	222.-		
	12	bulbs	72.20	866.40		
			frs:	6711.60		

This is to certify that the goods and/or goods shown on this document were received in good condition and of the services as stated in the performed satisfaction. The goods or services purchased shall not be obtained from S. M. A. 3 meters or if so, the goods shall be such as to be the same as the goods from the same source. The goods as shown on this document and the goods has not been paid. The goods and services were procured solely for official use and not for personal or private use.

Date Procuring Officer

RECEIVED
11 DEC 1946
HQ. LTC
DST.

à reporter

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 135

TYPE OF FUNDS: Scrip 35.60 VALUE IN TERMS OF
AMOUNT: ~~35.60~~ RATE: PRINCIPAL CURRENCY

REFERENCE: Voucher and receipts attached

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		35.60	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	35.60		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

 BRANCH ' 01 ' 02 ' 03 ' 04 ' 05 ' 06 ' 08 ' 09
 Services ' ' ' ' ' ' 35.60 ' '

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 12 Dec., 1946 Branch: Serv. Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of Ans. 356.00 \$ 35.60

TO: Ackermann & Co.

For: Installation of gasoline pump

Repairs to lawn

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Serv.
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Louis E. Koehler

LOUIS E. KOEHLER, LT. COL., GRD

EXECUTIVE OFFICER

(Title)

This is to certify that I have received Ans. 356.00
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * 1988 The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: *Heinrich*

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

11 Dec 76 R. E. Cullen
Procuring Officer

Jakob Schmitt

HOCH- UND TIEFBAU-GESCHÄFT

Eing.

Fol. 3

HEIDELBERG Dossenheimer Lda. 28. StraÙe 4731 / Gegr. 1873
Bank: Heidelberger Volksbank Heidelberg / Postscheck: Karlsruhe 10836

RECHNUNG für U.S.Army Rosengarten

Tag: 3. Dez. 1946

Heidelberg.

GASOLIN - PUMP MOTORPOOL

1946			
10.10. -	Jm Parkplatz <u>Steubenstrasse</u> in Heidelberg-H-hn		
13.11.	wurden in der Zeit vom 10.10. bis 13.11.1946		
	folgende Erd-u. Maurerarbeiten ausgeführt:		
	Ausheben der <u>Tankgrube</u> , <u>Versetzen</u> des <u>Tanks</u> , Einfüllen der Tankgrube u. Abfahren des übrigen Schutts:		
	<u>Löhne:</u>		
	61 1/2 Maurerstunden zu $1.10 + 50\% = 1.65 = 101.47 \text{ RM}$		
	106 Hilfsarbeitenst. " $0.93 + 50\% = 1.40 = 148.40$		
	<u>Hebevorrichtung:</u>		
	Stellen eines <u>Dreibocks</u> mit Kettenzug, hierfür =	249	87
		10	00
		zus.	
		259	87
	Rechnung geprüft und als <i>Hilke</i> bestätigt Heidelberg, d. 11.11.1946		
	ARCHITEKT Der Architekt <i>HEINZ GÜNTHER</i> 12.11.1946		
	<i>It is verified that the supplies and services shown on this invoice were received in good condition and of the quantity specified were satisfactorily satisfactory. The goods received were found to be not defective. S. Military sources of the U.S. Army, the relation was satisfactory. They have made the best of the situation. The supplies shown on this invoice are not in good condition. The supplies shown on this invoice are not in good condition and not for use in the field.</i>		
	11 Dec 46 <i>RECEIVED</i> Engineering Office		
	<i>Amount paid 12/12/46</i>		

POSTING VOUCHERDATE: 12 December 1946VOUCHER NO. 136TYPE OF FUNDS: Scrip AMOUNT: 140.00 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY REFERENCE: EXPLANATION: Repayment of advance

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	140.00		
ADVANCES: <u>F. W. Richards</u> (Name)		139.98	
TRANSFERS: <u>(Station)</u>			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
Exchange Equalization		.02	
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 137

UNIT OF VALUE IN TERMS OF
UNITS: Scip AMOUNT: 230.76 RATE: PRINCIPAL CURRENCY

REFERENCE: Voucher attached

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		230.76	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS Payroll-Salary	230.76		
TOTALS			

DISTRIBUTION OF TYPES:

BRANCH ' 01 ' 02 ' 03 ' 04 ' 05 ' 06 ' 08 ' 09

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY : _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 138

TYPE OF FUNDS: Scrip AMOUNT: 51.45 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE:

EXPLANATION:

	DR.	CR.	POSTING INITIALS
PAID INVENTORY		51.45	
ADVANCES: (Name)			
TRANSFERS: (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	51.45		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Services	51.45							

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

No. _____

VOUCHER FOR PAYMENT OF PER DIEM
AND/OR TRAVEL EXPENSES

Name or Number of Payee: Frederick W. Richards Position: Auditor IT
Authority and Basis for Payment: Letter 5 March 1946 from Chief, Finance
to Richards, approved by Director.

Period: From 0001 24 November (inclusive) To 2400 14 December (inclusive)
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	<u>21</u>	<u>3</u>	<u>2.45</u>	\$	<u>51.45</u>
	(No. of Days)		(Rate per day)		
Transportation				\$	<u> </u>
Incidental Travel Expenses (Itemize on reverse side hereof)				\$	<u> </u>
TOTAL				\$	<u>51.45</u>

Paid in Scrip @ 6 par = 51.45
(Type of Currency) (Rate of Exchange) (Amount)

* APPROVED FOR PAYMENT:

Date: _____ Signature _____
Title _____

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

Frederick W. Richards
(Signature or Self-applied Number of Payee)

** I CERTIFY that the above payment has been made to the individual whose name appears above.

(Signature of Finance Officer Making Payment)

- * Not required if payment is in accordance with Washington authorization.
- ** Not required if voucher is signed by payee with full payroll name.

November 24 - December 14...Official Duty Heidelberg

PER DIEM:

21 days @ 7.00 per day	147.00
Less quarters furnished - 21 @ 1.40	29.40
Less meals purchased thru government facilities - 63 @ 1.05	<u>66.15</u>
	<u>95.55</u>
	51.45

POSTING VOUCHERDATE: 16 DecemberVOUCHER NO. 139TYPE OF
UNDS: Scip AMOUNT: 161.55 RATE: _____ VALUE IN TERMS OF
PRINCIPAL CURRENCY _____

EFFECT: _____ Payroll and vouchers attached

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		161.55	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPE			
CREDIT ACCOUNTS Payroll-Salary	161.55		
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C7	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 1

Period of this Voucher: From _____ To Overtime sheet attached
NAME OR NUMBER OF PAYEE Evelyn D. Andrews Position Clerk

Salary	Annual Rate	Amt. Payable
Paid in _____ @ _____	<u>2644.80</u>	<u>15.25</u>
Type Currency	Rate of Exchange	<u>12.25</u>

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).
8 hours overtime

Quarters allowance	Annual Rate	Amt. Payable
Cost of living allowance	\$ _____	\$ _____
Special Foreign Living allowance	\$ _____	\$ _____
Paid in _____ @ _____		
Type Currency	Rate of Exchange	Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, inclusive.
- * I have taken _____ hours of _____ leave from _____ to _____, during this period.
- * Quarters and/or meals were furnished me as follows: _____

Date _____ 19 ____.

Signature or self-applied No. of Payee

** Approved for payment _____
Signature Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment

- * If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 2

Period of this Voucher: From Paul H. Brown To Overtime sheet attached
NAME OR NUMBER OF PAYEE Paul H. Brown Position Edit. Analyst

Salary 4149.60 Ant. 7.73
Paid in 4 hours overtime 7.73
Type Currency Rate of Exchange Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

	Annual Rate	Ant. Payable
Quarters allowance	\$	\$
Cost of living allowance	\$	\$
Special Foreign Living allowance	\$	\$
Paid in <u>3</u>	\$	\$
Type Currency Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
☐ I am single with dependents in area.
☐ I am married without dependents in area.
☐ I am married with dependents in area.
☐ I was in travel status from _____ to _____, inclusive.
 * I have taken _____ hours of _____ leave from _____ to _____, during this period.
 * Quarters and/or meals were furnished me as follows: _____

Date 19 _____

Signature or self-applied No. of Payee

** Approved for payment

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment

* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.

** Not required if payment is in accordance with Washington authorization.

*** Not required if voucher is signed by payee with full pay roll name.

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SEP 1946

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 3

Period of this Voucher: From _____ To Overtime Sheet attached

NAME OR NUMBER OF PAYEE William May Connick Position Clerk Stone

Salary	Annual Rate	Am. Payable
Paid in <u>0</u>	<u>3021.00</u>	<u>34.24</u>
Type Currency	Rate of Exchange	<u>16 hours overtime</u>

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance	Annual Rate	Am. Payable
Cost of living allowance		
Special Foreign Living allowance		
Paid in <u>0</u>		
Type Currency	Rate of Exchange	Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, inclusive.
- * I have taken _____ hours of _____ leave from _____ to _____, during this period.
- * Quarters and/or meals were furnished me as follows: _____

Date _____ 19____.

Signature or self-applied No. of Payee

** Approved for payment

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment

- * If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 4

Period of this Voucher: From _____ To Overtime sheet attached
NAME OR NUMBER OF PAYEE Wallace H. Erwin Position Intelligence Officer

Salary 15.46 Rate Ant. Payable
Paid in _____ @ _____
Type Currency Rate of Exchange 8 hours overtime = 15.46 Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

	Annual Rate	Ant. Payable
Quarters allowance	_____	_____
Cost of living allowance	_____	_____
Special Foreign Living allowance	_____	_____
Paid in _____ @ _____	_____	_____
Type Currency Rate of Exchange	_____	_____
		= Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, inclusive.
- * I have taken _____ hours of _____ leave from _____ to _____, during this period.
- * Quarters and/or meals were furnished me as follows: _____

Date _____ 19 ____.

Signature or self-applied No. of Payee _____

** Approved for payment

Signature _____

Title _____

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment _____

* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.

** Not required if payment is in accordance with Washington authorization.

*** Not required if voucher is signed by payee with full pay roll name.

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SEP 1946

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 5

Period of this Voucher: From _____ To _____ **Overtime sheet attached**

NAME OR NUMBER OF PAYEE Margaret L. George Position Clerk

Salary	Annual Rate	Int. Payable
Paid in _____ @ _____	<u>2644.80</u>	<u>15.25</u>
Type Currency	Rate of Exchange	<u>15.25</u>

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here). 8 hours overtime

Quarters allowance	Annual Rate	Int. Payable
Cost of living allowance	_____	_____
Special Foreign Living allowance	_____	_____
Paid in _____ @ _____	_____	_____
Type Currency	Rate of Exchange	= Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, inclusive.
- * I have taken _____ hours of _____ leave from _____ to _____, during this period.
- * Quarters and/or meals were furnished me as follows: _____

Date _____ 19____.

Signature or self-applied No. of Payee _____

** Approved for payment

Signature _____

Title _____

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment _____

- * If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll name.

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VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 6

Period of this Voucher: From _____ To Overtime sheet attached
NAME OR NUMBER OF PAYEE Betty Hana Hill Position Clerk Steno

Salary	Annual Rate	Ant. Payable
Paid in _____ @ _____	<u>2644.80</u>	<u>7.63</u>
Type Currency _____	Rate of Exchange _____	= <u>7.63</u>
	<u>4 hours overtime</u>	Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance	Annual Rate	Ant. Payable
Cost of living allowance	_____	_____
Special Foreign Living allowance	_____	_____
Paid in _____ @ _____	_____	_____
Type Currency _____	Rate of Exchange _____	= _____
		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
☐ I am single with dependents in area.
☐ I am married without dependents in area.
☐ I am married with dependents in area.
☐ I was in travel status from _____ to _____, inclusive.
 * I have taken _____ hours of _____ leave from _____ to _____, during this period.
 * Quarters and/or meals were furnished me as follows: _____

Date _____ 19____.

Signature or self-applied No. of Payee _____

** Approved for payment _____

Signature _____

Title _____

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment _____

* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.

** Not required if payment is in accordance with Washington authorization.

*** Not required if voucher is signed by payee with full pay roll name.

FORM NO. 33-5
SEP 1946

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 7

Period of this Voucher: From _____ To Overtime sheet attached
NAME OR NUMBER OF PAYEE Thomas Polgar Position Jr. Intell Officer

Salary	Annual Rate	Amt. Payable
Paid in _____ @ _____	<u>4149.60</u>	<u>15.46</u>
Type Currency Rate of Exchange		<u>15.46</u>

Remarks: (If amount of salary is other than 8 hours overtime Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance	Annual Rate	Amt. Payable
Cost of living allowance	_____	_____
Special Foreign Living allowance	_____	_____
Paid in _____ @ _____	_____	_____
Type Currency Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, inclusive
- * I have taken _____ hours of _____ leave from _____ to _____, during this period.
- * Quarters and/or meals were furnished me as follows: _____

Date _____ 19____.

Signature or self-applied No. of Payee _____

** Approved for payment.

Signature _____ Title _____

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment _____

- * If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 8

Period of this Voucher: From _____ To Overtime sheet attached
NAME OR NUMBER OF PAYEE Michael Rajacich Position Intl. Officer

Salary	Annual Rate	Amt. Payable
Paid in _____ @ _____	<u>\$ 4149.60</u>	<u>\$ 25.13</u>
Type Currency	Rate of Exchange	<u>13 hours overtime</u>
		= <u>25.13</u>
		Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance	Annual Rate	Amt. Payable
Cost of living allowance	_____	_____
Special Foreign Living allowance	_____	_____
Paid in _____ @ _____	_____	_____
Type Currency	Rate of Exchange	= _____
		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
☐ I am single with dependents in area.
☐ I am married without dependents in area.
☐ I am married with dependents in area.
☐ I was in travel status from _____ to _____, inclusive.
 * I have taken _____ hours of _____ leave from _____ to _____, during this period.
 * Quarters and/or meals were furnished me as follows: _____

Date _____ 19 ____.

Signature or self-applied No. of Payee _____

** Approved for payment _____

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment _____

- * If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll name.

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SEP 1946

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 9

Period of this Voucher: From _____ To Overtime sheet attached

NAME OR NUMBER OF PAYEE Andree J. Rittens Position Edit. Analyst

Salary	Annual Rate	Amt. Payable
Paid in _____	<u>\$ 3397.20</u>	<u>\$ 8.28</u>
Type Currency	Rate of Exchange	Amount
	<u>4 hours overtime</u>	<u>8.28</u>

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance	Annual Rate	Amt. Payable
Cost of living allowance		
Special Foreign Living allowance		
Paid in _____		
Type Currency	Rate of Exchange	Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, inclusive
 - * I have taken _____ hours of _____ leave from _____ to _____, during this period.
 - * Quarters and/or meals were furnished me as follows: _____

Date _____ 19 ____.

Signature or self-applied No. of Payee

** Approved for payment

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment

- * If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll name.

FORM NO. 33-5
SEP 1946

SECRET

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS & COST OF LIVING ALLOWANCES

No. 11

Period of this Voucher: From _____ to Overtime sheet attached

NAME OR NUMBER OF PAYEE Dorothy Stevens Position Clerk

Base Payroll	3021.00	Payable	17.12
Cost of Living Allowance			
Special Forces Living Allowance			
Paid in			
Type currency	Rate of exchange		17.12
			Amount

REMARKS: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here.)
8 hours overtime

I CERTIFY that I have received the above amount for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicated by "X" statements applicable)

- a) ☒ I am married
 b) ☐ I am single without dependents in area
 c) ☐ I am single with dependents in area
 d) If officially absent during the period for which payment is claimed (indicate)
☐ travel status ☐ annual leave ☐ sick leave ☐ LWOP.
 from _____ to _____ inclusive.

e) Quarters and/or meals furnished _____
 Date _____ 19____

Signature or number of payee

(1) Approved for payment

(2) I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Fin. Off. making payment

- (1) Not required if pmt. is in accordance with Wash. authorization.
 (2) Not required if vouch. is signed by payee with full pay roll name

SECRET

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 140

TYPE OF FUNDS: Scrp AMOUNT: 85.00 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REF ID: A66666

DECLASSIFICATION:

100

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		85.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	85.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPES:

BRA	CE	'	C1	'	C2	'	C3	'	C4	'	C5	'	C6	'	C7	'	C8	'	C9
-----	----	---	----	---	----	---	----	---	----	---	----	---	----	---	----	---	----	---	----

Services	'85.00'	'	'	'	'	'	'
----------	---------	---	---	---	---	---	---

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY : _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 12 Dec., 1946 Branch: Surv's. Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of \$ 85.00 Scrip

TO: Marie Frering Allied Nat'l employee

For: Salary for month of November 1946

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Services
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

(Signature) (Title)

This is to certify that I have received \$ 85.00
(Amount and type of Funds)
from the Special Funds Officer for the purpose as above authorized.

- * XXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance
(Date of completion of mission, monthly, etc.)

Signed: Marie Frering
Marie Frering

* Initial applicable paragraph.

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 141

TYPE OF FUNDS: Scip AMOUNT: 1.68 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE:

RELATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		1.68	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
OTHER	1.68		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPES:

BRANCH	01	02	03	04	05	06	08	09
Intell.						1.68		

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 11 December 1946 Branch: CCM Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of 200 French Francs

TO: Captain Thompson

For: Operational Expenses

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intelligence
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

L. E. Kubler Executive Officer
(Signature) (Title)
Louis E. Kubler, Lt. Col., Ord.

This is to certify that I have received 1.68 (200 French Francs)
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * XX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: *Oliver L. Thompson*
Oliver L. Thompson
Captain, Inf.

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

100000

I certify that the amount of \$1.68 (200 Fr ench
Francs) was spent in connection with transportation
of body.

Oliver D. Thompson

Oliver D. Thompson
Captain, Inf.
OCH

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 142

TYPE OF FUNDS: Scrip AMOUNT: 30.00 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE:

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		30.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	30.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Services	30.00	30.00						

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 10 December 1946 Branch: _____ Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of _____

TO: _____

For: Salary for period November 1-30, 1946

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to _____
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

(Signature) (Title)

This is to certify that I have received 30.00
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * _____ The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of

completion of mission, monthly, etc.)

Signed: Salvatore Piccoli
Salvatore Piccoli

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

16

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 143

TYPE OF FUNDS: _____ AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: _____			
TRANSFERS: _____			
(Town)			
Bern	84.40	84.40	
(Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	84.40	84.40	
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 144

TYPE OF FUNDS: Scrp AMOUNT: 50.00 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE:

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		50.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	50.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPES:

BRANCH	01	02	03	04	05	06	08	09
Services						50.00		

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec. 1946 Branch: Serv. Number: _____

TO: Special Funds Officer, Weidelberg
(Station)

Disbursement of Special Funds in the amount of \$ 50.00 (500.00 Marks)

TO: Capt. Hedrick Procuring Officer

For: miscellaneous
Purchase of operational supplies and services.

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to _____
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Harlan H. Hedrick
(Signature)
Capt. Hedrick

(Title)

This is to certify that I have received \$ 50.00 \$ 50.00
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * XXXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: Harlan H. Hedrick
HARLAN H. HEDRICK
Capt. TC

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946



QUITTUNG

Von

für

Auftrags-Nr.*RM*

dankend erhalten zu haben, bescheinigt hiermit

Heidelberg, den 194

Heidelberger Gutenberg-Druckerei
G. m. b. H.

BRANTWORT: 71 ON
FERNBUP: 8251 in 252
HANS-BUNTE-STRASSE 4
POSTSCHLIESSPACH 102

TEROSON-WERK
ERICH ROSS
CHEM. FABRIK · HEIDELBERG

BANKKONTO: DRESDNER
BANK, FIL. HEIDELBERG
POSTSCHIESSKONTO
KARLSRUHE 11280

Terresen-Werke, Erich Rom, Chem. Fabrik, (Wp), Heidelberg, Postfach 193

Firma
Peter W e r n z
Malermeister
(17a) Heidelberg
Friedhofstr.9

Progerie Werner, Heidelberg

Hauptstraße 76, Ecke Märzgasse
Fernsprecher 3110 - Gegr. 1870

Kassenzettel

för

Tao

Rechnung Unsere Auftrags-Bezeichnung: Unsere Zeichen: (17a) Heidelberg.
und Versandanzeige R.O. Nr. 300 190 KÄ dan 18.11.46

Unsere Reichsbetriebs-Nr. 0/0694 0042	Ihre Zeichen und Abkürzung:
Ihre Bestellung Nr. (Tag) 18.11.46	Vermiendung: 18.11.46
Vermiendungen:	Ware wird sofort mitgenommen

Wir stellen Ihnen auf Ihre Rechnung und Gefahr zu dem untenstehend genannten Lieferungs- und Zahlungsbedingungen

Una. Kat. Nr.		Einzel- satz	Gesamtpreis 22
	20 kg. Innenanstrich Plastik creme	.60	32.00
	./. 3% Skonto		<u>- .95</u>
			31.05

Betrag dankend erhalten
Heidelberg, 18.11.49
TEROSON-W
Hd/Bes-Geschäftsbüro
Der Treuhänder der ML-Rggt

Route 2:

Page 2

Abschluß vom
bisherige Abnahme kg
heutige „ l
Noch abzunehmen kg

is [redacted] [redacted] [redacted]
[redacted] [redacted] [redacted]
[redacted] [redacted] [redacted]
[redacted] [redacted] [redacted]

Lieferschein

5207

für Herrn

Brünnemann

1. <i>gute</i> + <i>1 1/2</i>	- 60
2. <i>gute</i> <i>hatten</i> <i>1/2</i>	- 30
	- 90

Garbener erhalten

2/11

*2 SD
bezahlt
3.40*

zugefahren durch:
abgeholt

Heidelberg, den *15. 11. 1946*

Wilhelm Entenmann.

2.200 2.200.

SECRET

SECRET

FILE COPY

WAR DEPARTMENT DETACHMENT
APO 757 (USFET)
US ARMY

WAR DEPARTMENT DETACHMENT
APO 757 (USFET)

Please

Sign Two Copies and Return

Sign Two Copies and Return

16

2771/18



QUITTUNG

V. I. Detachment USFET APO 757

Von

für

Briefhüllen bedrucken

Auftrags-Nr.

R.N.

Kier 807100

dankend erhalten zu haben, bescheinigt hiermit

Heidelberg, den

27. 11. 1946

Heidelberger Gutenberg-Druckerei
G.m.b.H.

G.m.b.H.

Jander

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. Military sources at the time. The statement was signed by the person who made the purchase. The charges have not previously been paid. The goods and/or services were procured solely for organizational and not for personal or private use.

9 Dec 1945 H. H. Melnick
Date Procuring Officer

FILE COPY
FILE COPY
USFET

1.80

1.80

1.30

1.80

2.90

1.00

M. 60

War Department Detachment
Apo 757 (USFET)

War Department Detachment
Apo 757 (USFET) US Army

MGH

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. Military sources at the time. The statement was signed by the person who made the purchase. The charges have not previously been paid. The goods and/or services were procured solely for organizational and not for personal or private use.

9 Dec 1945 H. H. Melnick
Date Procuring Officer

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. Military sources at the time. The statement was signed by the person who made the purchase. The charges have not previously been paid. The goods and/or services were procured solely for organizational and not for personal or private use.

9 Dec 1946 H. H. Melnick
Date Procuring Officer

Stadtkasse Heidelberg

Anfordernde Dienststelle:

Städt. Techn. Amt 1120.41

Amt für Allgemeines Bauverwaltung

Ordnungs-Biffer

(Bei Überweisung durch
die Bank oder Post an-
geben)

068061 *

Abbierwert 10

Forderungszettel

Herr
Frau

Kleinholz

Heidelberg

Brückenkasse 4

Schuldet Besichtigung von Himmelsaufstieg am 17. 9. 46
in Brückenkasse 4

9 Stck. Tagelöhner u. 1.00

9.54

4 - Himmelsaufstieg u. 0.19

0.76

Summe 10.30

welche innerhalb 8 Tagen, vom Tage der Zustellung dieses Forderungszettels an gerechnet, an die
Stadtkasse zu bezahlen sind.

Heidelberg, den 21. 11. 1946

i. d. Legel.

Dieser Forderungszettel ist bei der Zahlung vorzulegen — Kassenzinsen täglich von 8—12½ Uhr.
An Samstagen und allen Tagen vor Feiertagen sowie am letzten Werktag eines jeden Monats von 8—12 Uhr.

Postcheckkonto Karlsruhe 2815.

Zahlungen können außer bei der Stadtkasse im Rathaus, bei der Bezirksparatasse sowie bei sämtlichen
Banken in Heidelberg erfolgen.

QUITTUNG

RM.

von Firma

Kongel-Ortwein

für

R.-Mk.

11.11.46

richtig erhalten zu haben, bescheinigt hiermit

Heidelberg, den 30. 11. 1946

STEMPEL-BAUER
HEIDELBERG - PLUCK 20



Heidelberger Gutenberg-Druckerei GmbH.

Setzmaschinen-Großbetrieb / Rotationsmaschinen / Stereotypie / Buchbinderei

FORMBLATT-VERLAG

Heidelberger Gutenberg-Druckerei GmbH., (17a) Heidelberg

An das

M.D. Detachment

USPET APO 757

Heidelberg

Tag und Nr. ihrer Bestellung

25.11.46

Tag

30.11.46

Rechnung Nr. 19 178

Tag der Lieferung	Menge und Art der Druckerbeit	RM	Rpf
29.11.	500 Briefhüllen, Format 24 x 10,5cm, 1seitig bedruckt in Schwarzdruck, <u>Hüllen geliefert</u>	4.	80
	<u>betrag wurde voraus bezahlt</u>		
	Bei Zahlungen bitten wir unsere Rechnungs-Nummer anzugeben.		

Bestandungen können nur innerhalb 8 Tagen nach Empfang der Waren berücksichtigt werden. — Erfüllungsort und Gerichtsstand für beide Teile ist Heidelberg.

Walter Hammerger

Metall- und Gummistempel / Gravieren, Prägen, Drucken / Vereins- und Festabzeichen

Spezialität: Feine Stahl- und Messingstempel für Bleistifte und Füllhalter • Maschinen-Gravuren • Schilder für alle Zwecke

Fernsprech-Nummer 313 Amt Schwetzingen
Bankkonten: Bezirks-Sparkasse Schwetzingen
Volksbank e. G. m. b. H. Schwetzingen
Postcheckkonto: Amt Karlsruhe Nr 75639

RECHNUNG

Schwetzingen, den 4. 12. 1946
(Baden)

Für Firma: *Von Papard und Helmut*

1	<i>Stempel</i>	<i>RM 54</i>
1	<i>Gummistempel</i>	<i>RM 54</i>
	<i>W. Hammerger</i>	



QUITTUNG

Von
für

R. A. Gotschewitz
Wohnung, a. Personalbüro

Auftrags-Nr.

R.N.

dankend erhalten zu haben, bescheinigt hiermit

Heidelberg, den *10. 10.* 1946

Heidelberger Gutenberg-Druckerei
G.m.b.H.

Kir. er, Willmann & Co
HEIDELBERG
Femmel 5188 - Hauptstrasse 188
Fachgeschäft für gediegenen Hausrat

Kir. er, Willmann & Co.
HEIDELBERG
Femmel 5188 - Hauptstrasse 188
Fachgeschäft für gediegenen Hausrat

Anz.	Datum	Preis	R.N.	7
<i>20</i>	<i>Empfe</i>	<i>6</i>	<i>13</i>	
<p>This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. Military agencies or if so available, the situation was such that it was necessary to purchase from local sources. The purchase has not been made for profit. The goods were purchased for personal use and not for personal or professional use.</p> <p><i>4 Dec 1946</i> <i>Richard Haag</i> Date Procuring Officer</p>				
Verk. <i>33-00445</i>		Bei Irrtum oder Umtausch ist dieser Zettel vorzulegen.		

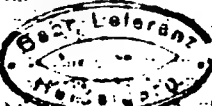
Richard Haag & Sohn, Abt. Kassabuch, Kirchheim-Tech

Anz.	Datum	Preis	R.N.	7
<i>15</i>	<i>Empfe</i>	<i>6</i>	<i>51</i>	
<p>This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. Military agencies or if so available, the situation was such that it was necessary to purchase from local sources. The purchase has not been made for profit. The goods were purchased for personal use and not for personal or professional use.</p> <p><i>9 Dec 1946</i> <i>Richard Haag</i> Date Procuring Officer</p>				
Verk. <i>33-00445</i>		Bei Irrtum oder Umtausch ist dieser Zettel vorzulegen.		

Richard Haag & Sohn, Abt. Kassabuch, Kirchheim-Tech

Empfangschein Nr 313

Von *Mil. Department*
Gotschewitz A.P.O. 403
für 10 bis 12/15 Dpgr
50. - R.N.
erhalten



Willem

Doffenheim, den *10. 10.* 1946

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. Military agencies or if so available, the situation was such that it was necessary to purchase from local sources. The purchase has not been made for profit. The goods were purchased for personal use and not for personal or professional use.

9 Dec 1946 *Richard Haag*
Date Procuring Officer

Josef Weber
Bachstr.
a. Werrstr.
Heidelberg

1233 880-2
** - 2.40*

Weber & Co.

Sand- und Kiesvertriebs-G. m. b. H.

Mannheim

Büro: Luisenring 35

Lager: Am weißen Sand, rechts Niedervorland
Fernruf: Nr. 52189 90

Mannheim, den 11. 11. 1946

Rechnung № 2167

für Herrn Brünnemann
Firma

Wir liefern Ihnen heute laut Lieferschein Nr.

	RM.	Rpf.
cbm Rheinkies . . z. RM.		
„ Rheinsand ges. . .		
„ „ dopp. ges. . .		
3. „ Rheinkiesel . . 7	11.-	
	11.-	

Betrag erhalten:

Weber & Co.

Sand- und Kiesvertriebs-G. m. b. H.
i. A.

QUITTUNG

RM. 14.5

von Firma Kump & Böhler

für

R.-Mk. Brünnemann

richtig erhalten zu haben, bescheinigt hiermit

Heidelberg, den 11. 11. 1946

STEMPEL-BAUER
HEIDELBERG-PLÖCK 20



Schlosserei und Eisenkonstruktion
Gewächshausbau
Gewächshaus-Heizungen
Frühbeetfenster

FRIEDRICH ALBRECHT

Schlossermeister, Heidelberg-Handschuhsheim

Mühlhalstraße 20

Fernsprecher

Bankkonto: Bezirkssparkasse Heidelberg, Raiffeisenverein Handschuhsheim

Fol. 285

den 20. November

1946

RECHNUNG für Am. 3. Arnee, Heidelberg, Rosengarten.

27.9.46

Eiserne Tür vom Dachgeschoss abgenommen, verbogene Teile ausgerichtet, Tür angebracht u. schliessbar gemacht

RM.	Rpf.
13. 00	

2.10.46

Nach Angabe: 1 Schieber für Heizkessel angefertigt Grösse 37/51 cm 3 mm stark mit Zuglöcher 5 mm versehen und eingesetzt

8. 80

Betrag i/Sa. Ak.

21. 80

Schlosserei und Eisenkonst. tion
Gewächshausbau
Gewächshaus-Heizungen
Frühbeefenster

FRIEDRICH ALBRECHT

Schlossermeister / Heidelberg-Handschuhsheim
Mühlstraße 20 / Fernsprecher 2593

Bankkonto: Bezirksbankasse Heidelberg / Raiffeisenverein Handschuhsheim

Fcl.286

den 20. November 1946

RECHNUNG für Am. S. Arnee, Heidelberg, Rosengarten.

		RM	Stk.
28.9.46	2 Schrankschlüssel angefertigt a Mk. 1.00	2.	00
3.10.46	2 Halter für Heizkörper nach Muster angefertigt und mit Steilschraube versehen a Mk. 2.20	6.	60
4.10.46	2 E.K.S.Sicherheitschlüssel angefertigt a Mk. 3.00	9.	00
23.10.46	4 Stück Schlossschrauben mit Flügelnuttern geliefert	1.	00
	2 Stück Schrankschlüssel angefertigt	2.	00
28.10.46	2 E.K.S.Sicherheitschlüssel angefertigt a Mk. 3.00	6.	00
29.10.46	2 Stück Heizkörperstützen nach Angabe aus Flach-eisen angefertigt	3.	15
30.10.46	2 Heizkörperstützen nach Angabe ausgesägt	1.	60
5.11.46	1 Kesselkratze nachgelogen und neu aufgerichtet	2.	30
16.11.46	3 Schrankschlüssel angefertigt a Mk. 1.00	3.	00
18.11.46	3 Messingteile hartgelötet a Mk. 1.50	4.	50
	Betrag i/Sa. Mk.	41.	15

COURIER TRANSFER OFFICER, APO 757

The attached mail falls within the category referred to in Sec XVI, Cir 38, European Theater of Operations, 8 Apr 45. It is requested that this mail be dispatched to its destination via Army Courier Service.

(Organization)

(Name and Grade)

COURIER TRANSFER OFFICER, APO 757

(Date)

The attached mail falls within the category referred to in Sec XVI, Cir 38, European Theater of Operations, 8 Apr 45. It is requested that this mail be dispatched to its destination via Army Courier Service.

(Organization) (Name and Grade)

TOP SECRET

TO BE SHOWN TO
AUTHORIZED UNITED STATES
CITIZENS ONLY

HEADQUARTERS US FORCES IN AUSTRIA
EXTERNAL SURVEY DETACHMENT, NO. 22
APO 777

WAR DEPARTMENT DETACHMENT
APO 757 (USFET)

SECRET

TO BE SHOWN TO
AUTHORIZED UNITED STATES
CITIZENS ONLY

INTERNAL SURVEY DETACHMENT, NO. 3

do ROME AREA ALLIED COMMAND
MTOUSA

2x By Special
Officer Courier
Only

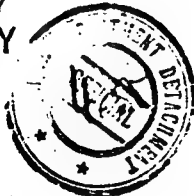
TOP SECRET CONTROL

SECRET CONTROL

OFFICIAL UNDELETED COMMUNICATIONS
EXEMPT FROM CENSORSHIP

AMERICAN LIASON SECTION

APO 887
US ARMY



CONTROL 2a

AMERICAN LEGATION
BERN, SWITZERLAND

5. 01
9. 40
4. 70
3. 00
4. 00
4. 50
2. 80
3. 01
4. 50
8. 40
4. 80
2. 00
3. 00

85.10

6x

4x

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 145

TYPE OF FUNDS: _____ AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: To transfer credit of 14:00:00 from London to Paris.
Advance made to Crosby Lewis in Paris. Credit given London rather
than Paris.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
Transfers- London 56.49 (Name)	56.49		
TRANSFERS: Paris (Station)		56.49	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:									
BRANCH	01	02	03	04	05	06	07	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 10 Dec., '46

VOUCHER NO. 146

TYPE OF FUNDS: Sw. Fcs. AMOUNT: 4,000 RATE: .2332 VALUE IN TERMS OF PRINCIPAL CURRENCY: 932.20

REFERENCE: _____

EXPLANATION: Transfer of funds from Berne Mission
to be used for purchase of Reichsmarks

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	Sw. Fcs. 4,000.00		
ADVANCES: _____ (Name)			
TRANSFERS: _____ Berne (Station)		4,000.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHERDATE: 9 Dec. 1946VOUCHER NO. 147TYPE OF FUNDS: Serial AMOUNT: \$592.00 VALUE IN TERMS OF PRINCIPAL CURRENCY 592.90

REFERENCE:

EXPLANATION: Purchase of operational PX supplies

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		592.90	
ADVANCES: <u>(Fane)</u>			
TRANSFERS: <u>Berne</u> <u>(Station)</u>	\$ 22.21		
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	\$ 570.69		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
INTELL.						570.69		

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

NOTIFICATION OF TRANSFER OF FUNDS OR ACCOUNTS

Date 9 Dec., 1946 Number _____

TO: Endelburg Bureau _____
(Designation of station to (Address)
be charged or credited.)

FROM: Weidberg _____
(Designation of initiating (Address)
station.)

Your account has been (charged - credited) on our books as follows:
(Cross out one)

Type of Funds	Amount	Rate	U.S. Dollar Equivalent
<u>cash</u>	<u>22.21</u>	<u>per</u>	<u>22.21</u>

Identification of individual (if applicable): _____

If transfer is on account of an advance of funds show date on which advance was originally made: (If the amount transferred represents a balance due, rather than a single advance made on this date, explain under remarks.)

DESCRIPTION: For purchase of PX item for Parna Mission
Still waiting for copy of bill forwarded with
actual shipment of material.

REMARKS: _____

(Signature of Special Agent Officer)

PERMISSION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec. 1946 Branch: Intell. Number: _____

TO: Special Funds Officer, Waldobro
(Station)

Disbursement of Special Funds in the amount of \$ 502.00

TO: Capt. Hedrick

For: Purchase of operational supplies

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to _____
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Harlan H. Hedrick
Harlan H. Hedrick
Capt. TC

(Title)

This is to certify that I have received \$ 502.00
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

* XXXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

* _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of

completion of mission, monthly, etc.)

Signed: Harlan H. Hedrick
HARLAN H. HEDRICK,
Capt. TC

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

Vol. # 147

ISSUED BY	
DATE ISSUED	

WAREHOUSE TALLYOUT
COMMUNITY EXCHANGE HEADQUARTERS COMMAND

DATE: 9. December 1946

Page 1 of 1

IDENT. NO.	QUANTITY		SELLING DOLLAR	
			UNIT	EXTENSION
DEPARTMENT I				
1B1L	170	Cigarettes, Lucky Strike	.07	11.90
3E2I	10	Toothpaste, Spain	.15	1.50
2D3A3	13	Peanuts, Virginia	.25	3.25
3Z1A	12	Tissui, Cleansing, Kleenex	.15	1.80
3Y3P2	14	Soap, Toilet, Palmolive	.07	.98
3X2G1	3	Shaving Cream, Gillette	.10	.30
3Q2H3	3	Shaving Skin, Hinds, Skin Lat.	.20	.60
3R5R	7	Nail, Polish, Don Juan	.30	2.10
3N1OP2	6	Shampoo, Pine Tree	.10	.60
2C1A	12	Chewing Gum	.04	.48
3J4A	4	Napkins, Sanitary, Kotex	.20	.80
/////////////////////////////////NOTHING FOLLOWS/////////////////////////////////				

Paid in full
9 Dec. 46
H.W. Ostry

TOTAL

22.21

NO. STORE War Department Detachment

ARO 757, USFET.

ISSUED BY	
DATE ISSUED	

WAREHOUSE TALLYOUT
COMMUNITY EXCHANGE HEADQUARTERS COMMAND

DATE: 9 December 1946

Page 1 of 1

IDENT. NO.		QUANTITY	SELLING	
			UNIT	EXTENSION
DEPARTMENTS				
1B1C	2500 ✓	Cigar ttes, Camels	.07	175.—
1B1P1	3000 ✓	Cigarettes, Philip Morris	.07	210.—
1B10	500 ✓	Cigarettes, Old Gold	.07	35.—
1H4V	20 ✓	Tobacco, Pipe, Velvet	.10	2.—
3Y3P2	288 ✓	Soap, Toilet, Palmolive 4,3	.07	20.16
3Y20	200 ✓	Soap, Lanniry, Octagon	.05	10.—
2B2A	900 ✓	Candy, Peanuts	.04	36.—
2B2A	192 ✓	Candy, Hershey, Almonds	.04	7.68
2C1A	70 ✓	Gum, Chewing	.04	2.80
3X3G1	120 ✓	Cream, Shaving Lather, Gillette	.10	12.—
3B2S2	125 ✓	Paste, Tooth, Squibb	.15	18.75
3N3	10 ✓	Combs, Dresser 7 1/2"US	.05	.50
AES	5 ✓	Lipstick, Bienaime	.30	15.30
3V2F	144 ✓	Prophylactic, Mechanical 3's US	.05	7.20
1F1CG	12 ✓	Pipes, G.B. Shell	.50	7.20
3X7G4	10 ✓	Razor, Safety, Gillette Die	.25	2.50
3R5D	12 ✓	Polish, Nail, Duragloss	.10	1.20
AES	12 ✓	Remover, Cuticle	.45	5.40
8D1S	20 ✓	Batteries, Flashlight	.10	2.00
/////////////////NOTHING FOLLOWS/////////////////				

Paid in full
9 Dec. 1946
RW. Ortel

NO. _____ STORE Department
 Detachment, USFET 757, RECEIVED

ISSUED BY	
DATE ISSUED	

WAREHOUSE TALLYOUT
COMMUNITY EXCHANGE HEADQUARTERS COMMAND

DATE: 9 December 1946

Page 1 of 1

IDENT. NO.		QUANTITY	SELLING	
			UNIT	EXTENSION
BEFORE TALLENTS				
1B1C	2500 ✓	Cigar ttes, Camels	.07	175.—
1B1P1	3000 ✓	Cig-ettes, Philip Morris	.07	210.—
1B10	500 ✓	Cigarettes, Old Gold	.07	35.—
1H4V	20 ✓	Tobacco, Pipe, Velvet	.10	2.—
3Y3P2	288 ✓	Soap, Toilet, Palmolive 4,3	.07	20.16
3Y20	200 ✓	Soap, Laundry, Octagon	.05	10.—
2B2A	900 ✓	Candy, Peanuts	.04	36.—
2B2A	192 ✓	Candy, Hershey, Almonds	.04	7.68
2C1A	70 ✓	Gum, Chewing	.04	2.80
3X3G1	120 ✓	Cream, Shaving Lather, Gillette	.10	12.—
3E2S2	125 ✓	Paste, Tooth, Squibb	.15	18.75
3H2	10 ✓	Combs, Dresser 7 1/2"US	.05	.50
AB3	51 ✓	Lipstick, Bienenme	.30	15.30
3V2P	144 ✓	Prophylactic, Mechanical 3's US	.05	7.20
1P1GG	12 ✓	Pipes, G.B. Shell	.50	7.20
3X7G4	10 ✓	Razor, Safety, Gillette Die	.25	2.50
3R5D	12 ✓	Polish, Nail, Duragloss	.10	1.20
AB3	12 ✓	Remover, Cuticle	.45	5.40
8D13	20 ✓	Batteries, Flashlight	.10	2.00
/////////////////////////////////NOTHING FOLLOWS/////////////////////////////////				
TOTAL				570.69
Store Department			RECEIVED	

Paid in full
9 Dec. 1946
RW Orley

NO. _____ STORE Department
 Detachment, USFET 757.

RECEIVED

POSTING VOUCHER

DATE: 10 Dec., '46

VOUCHER NO. 148

TYPE OF FUNDS: U.S. DOLLARS AMOUNT: 150.00 VALUE IN TERMS OF PRINCIPAL CURRENCY 150.00

REFERENCE:

EXPLANATION: Dollars received from Washington

offsetting Cook's checks sent there

for encashment

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	333 150.00		
ADVANCES:			
(Name)			
TRANSFERS: WASHINGTON		150.00	
(Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF COPIES:

BRANCH C1 C2 C3 C4 C5 C6 C7 C8 C9

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

POSTING VOUCHER

DATE: 18 December 1946

VOUCHER NO. 149

TYPE OF FUNDS: Scrip AMOUNT: 54.15 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE: Voucher attached

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		54.15	
ADVANCES: (Name)			
TRANSFERS: (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	54.15		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
IB		54.15						

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

No. _____

**VOUCHER FOR PAYMENT OF PER DIEM
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: Eva M. Popovich Position: Admin. AsstAuthority and Basis for Payment: Washington Cable 4969

Period: From 1200 24 November (inclusive) To 2400 8 December (inclusive)
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	@	\$ <u>43.66</u>
(No. of Days)	(Rate per day)	
Transportation		\$ <u> </u>
Incidental Travel Expenses (Itemize on reverse side hereof)		\$ <u>10.19</u>
TOTAL		\$ <u>54.15</u>

Paid in Script @ par = 54.15
(Type of Currency) (Rate of Exchange) (Amount)

* APPROVED FOR PAYMENT:

Date: _____

Signature Eva M. Popovich
Title _____

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

(Signature or Self-applied Number of Payee)

** I CERTIFY that the above payment has been made to the individual whose name appears above.

(Signature of Finance Officer Making Payment)

- * Not required if payment is in accordance with Washington authorization.
- ** Not required if voucher is signed by payee with full payroll name.

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 150

TYPE OF FUNDS: Scip AMOUNT: 56.43 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY:

REFERENCE:

DEFINITION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Bern Station)		56.43	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	56.43		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
1								
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Intell.	"	56.43	"	"	"	"	"	"
---------	---	-------	---	---	---	---	---	---

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

Nov. 24	Left Washington via Penn RR	1600 hours	
	Arrived New York	2000	
	RR fare Washington to New York		10.19
Nov. 27	Left New York via "J.W. MCANDREW"	0930	
Dec. 7	Arrived Bremerhaven	1000	
8	Left Bremerhaven via Military train	1600	
9	Arrived Frankfurt	0900	
	Left Frankfurt via Military vehicle	1100	
	Arrived Heidelberg	1215	

PER DIEM:

Nov. 24	1/2 day @ 6.00	3.00	
25-26	2 days @ 6.00	12.00	
Nov. 27	10 hours @ 6.00	2.50	
	14 hours @ 7.00	4.06	
Nov. 28-Dec. 8	11 days @ 7.00	77.00	
		<hr/>	98.56
Less 12 Quarters furnished @ 1.40 1.40	16.80		
Less 27 meals furnished @ 1.40	37.80		
		<hr/>	54.60
			43.96
			<hr/>
			10.19
			<hr/>
			54.15

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec., '46 Branch: Intell. Number: _____

TO: Special Funds Officer, Weidelberg
(Station)

Disbursement of Special Funds in the amount of \$ 56.43

TO: Mr. Jan Libich

For: Expenses incurred in travel on official business in Switzerland

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached _____
(Signature) (Title)

This is to certify that I have received \$ 56.43
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * xxx The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: _____

JAN LIBICH
FIELD REPRESENTATIVE

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

NOTIFICATION OF TRANSFER OF FUNDS OR ACCOUNTS

Date 9 December 46

Number _____

TO: BERNE
(Designation of station to
be charged or credited.)

(Address)

FROM: HEIDELBERG
(Designation of initiating
station.)

(Address)

Your account has been (~~xxxxxx~~ - credited) on our books as follows:
(Cross out one)

Type of Funds	Amount	Rate	U.S. Dollar Equivalent
<u>Swiss</u>	<u>\$ 56.43</u>	<u>per</u>	<u>56.43</u>

Identification of individual (if applicable): _____

To be paid to Mr. Litich as reimbursement for expenses
incurred by him during his official TTY in Switzerland
He is to receive the Swiss franc equivalent of -- 242 Sw. Frs.
If transfer is on account of an advance of funds show date on which advance was
originally made: (If the amount transferred represents a balance due, rather
than a single advance made on this date, explain under remarks.)

DESCRIPTION: _____

REMARKS: _____

(Signature of Special Funds Officer)

MEMORANDUM

29 November 1946

DEC 2 1946

SUBJECT: Reimbursement for Operational expenses

TO: Special Funds Officer

1. It is requested that I be reimbursed in the amount of 242 Swiss Francs as expenses I incurred for entertaining foreign contacts during my period of TDY in Switzerland from 7 - 20 November 1946.

Jan F. Liech
JAN F. LIECH

1st Ind.

Chief, Intelligence Branch, 5 November 1946

TO: Special Funds Officer —

Approved for payment.

Gordon H. Stewart
G. H. STEWART

860

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 151

TYPE OF UNDS: Scrp AMOUNT: 27.50 RATE: 1 VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE: _____ Attached

DEFINITION:

DR.

CR.

POSTING
INITIALS

CASH INVENTORY

27.50

ADVANCES:

(-276)

TRANSFERS:

~~(Station)~~

CONVERSIONS

EXCHANGE

MISCELLANEOUS RECEIPTS:

THREE

27.50

OTHER ACCOUNTS

TOTALS

DISTRIBUTION OF TYPES:

BRANCH ' C1 ' C2 ' C3 ' C4 ' C5 ' C6 ' C8 ' C9

ОСН

• 27.50 •

•

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY : _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec. 1946 Branch: COM Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of 275.00 RM (\$27.50)

TO: Lt. (jg) Woodruff

For: Language Instructors

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Chief of Mission
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Dean G. Woodruff
Dean Woodruff, Lt. (jg) USNR (Title)

This is to certify that I have received 275 RM (27.50)
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

* X The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

* _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance
(Date of

completion of mission, monthly, etc.)

Signed: Dean G. Woodruff
Dean Woodruff, Lt. (jg) USNR

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

Heidelberg, den 6.12.1946

Abrechnung der fremdsprachlichen Kurse für
2 Wochen (für die Zeit v. 26.11. - 6.12.46)

<u>Dr. Arens</u>	6	Std.	18.-	.....
<u>H. Buchheim</u>	6	"	18.-	.....
<u>H. Vogt</u>	5	"	15.-	.....
<u>H. Reichenberger</u>	7	"	21.-	.....
<u>A. Grabold</u>	7	"	21.-	.....
<u>K. Strauß</u>	6	"	18.-	.....
<u>W. Kienneweg</u>	6	"	18.-	.....
<u>C. Schubert</u>	6	"	18.-	.....
<u>Frl. Jühne</u>	7	"	21.-	.....
<u>Frau Sukoffsky</u>	6	"	18.-	.....
<u>Frl. Sawitzky</u>	6	"	18.-	.....
<u>Frl. Burkhardt</u>	7	"	21.-	.....
<u>Müller-Seidel</u>			50.-	.....

27 3.-

An Spesen verbleiben :
16,40 RM

M. Müller-Seidel
Heidelberg, den 6.12.46

17

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 152

TYPE OF FUNDS: _____ AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

OFFICE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS					
CASH INVENTORY		16.14	(£ 4:0:0 sterling)					
ADVANCES: _____ (Date)								
TRANSFERS: _____ (Station)								
CONVERSIONS								
EXCHANGE								
MISCELLANEOUS RECEIPTS:								
EXPENSE	16.14							
OTHER ACCOUNTS								
TOTALS								
DISTRIBUTION OF EXPENSES:								
BRANCH	' 01	' 02	' 03	' 04	' 05	' 06	' 08	' 09
Intell.	"	"	"	"	"	16.14	"	"

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 December 1946 Branch: Intelligence Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of £ 4:0:0

TO: Captain Lucien E. Conein

For: Operational Expense

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intelligence
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

P. E. K. K. K.
Louis _____, Lt. Col., Ord. Executive Officer
(Title)

This is to certify that I have received £ 4:0:0
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * ☒ The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * ☐ I will account to the organization for the proper disbursement of these funds and return any unexpended balance
(Date of completion of mission, monthly, etc.)

Signed: *Lucien E. Conein*
Lucien E. Conein, Capt. Inf.

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

Contents UNCLASSIFIED
Date 15 April 1977

18
Conein

9 December 1946

I certify that the sum of £ 4:0:0 was spent for
food and transportation of body.

Lucien E. Corein
Lucien E. Corein,
Captain, Inf.

Contents UNCLASSIFIED
COPK
Date 25 April 1977

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 153

TYPE OF UNDS: _____ AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASE INVENTORY		55.99	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	55.99		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Intell.		55.99						

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

No. _____

VOUCHER FOR PAYMENT OF PER DIEM
AND/OR TRAVEL EXPENSES

Name or Number of Payee: Henry Wunsch Position: Tr. Operations Of.

Authority and Basis for Payment: Foreign Duty Data Sheet dated 1 Nov. 1946

Period: From 0600 21 November (inclusive) To 2400 5 December (inclusive)
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	@	\$	<u>45.80</u>
(No. of Days)	(Rate per day)		
Transportation		\$	<u> </u>
Incidental Travel Expenses (Itemize on reverse side hereof)		\$	<u>10.19</u>
TOTAL		\$	<u>55.99</u>

Paid in	<u>Scip</u>	@	<u>par</u>	=	<u>55.99</u>
(Type of Currency)	(Rate of Exchange)				(Amount)

* APPROVED FOR PAYMENT:

Date: _____	Signature _____
	Title _____

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

Henry Wunsch
(Signature of Self-applied Number of Payee)

** I CERTIFY that the above payment has been made to the individual whose name appears above.

(Signature of Finance Officer Making Payment)

- * Not required if payment is in accordance with Washington authorization.
- ** Not required if voucher is signed by payee with full payroll name.

Nov. 21	Left Washington via Penn RR	1000	
	Arrived New York	1400	
	RR fare Washington to New York		10.19
	(Receipt attached)		
Nov. 25	Left New York via "GENERAL RICHARDSON"	1200	
Dec. 4	Arrived Bremerhaven, Germany	1000	
5	Left Bremerhaven via military train	1625	
6	Arrived Frankfurt	1000	
	Left Frankfurt via Government vehicle	1800	
	Arrived Heidelberg	1915	

PER DIEM:

Nov. 21	3/4 days per diem @ 6.00	4.50	
22-24	3 days @ 6.00	18.00	
25	1 day @ 6.00	3.00	
	1/2 day @ 7.00	3.50	
26-Dec.5	10 days @ 7.00	70.00	
		99.00	
	Less 11 quarters furnished @ 1.40	15.40	
	Less 27 meals furnished @ 14.0	37.80	53.20
			45.80
			55.99

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 154TYPE OF
UNITS: _____ AMOUNT: _____ RATE: _____ VALUE IN TERMS OF
PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS					
CASH INVENTORY	£ 9:00:00							
ADVANCES: _____ (Name)								
TRANSFERS: <u>Vienna</u> (Station)		9:00:00 (36.28) 36.32						
CONVERSIONS								
EXCHANGE								
MISCELLANEOUS RECEIPTS:								
EXPENSE								
OTHER ACCOUNTS								
TOTALS								
DISTRIBUTION OF EXPENSES:								
BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 155TYPE OF
FUNDS: ScrapAMOUNT: 24.50

RATE: _____

VALUE IN TERMS OF
PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		24.50	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	24.50		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	'	01	'	02	'	03	'	04	'	05	'	06	'	08	'	09
Intell.	"			24.50	"											

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

No. _____

**VOUCHER FOR PAYMENT OF PER DIEM
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: F. Catherine Rigbee Position: Admin. Asst.

Authority and Basis for Payment: Travel Order G-1-47 dated Oct. 20, 1946

Period: From 0001 17 Nov. (inclusive) To 2400 26 November (inclusive)
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem 10 @ 7.00 \$ 24.50
(No. of Days) (Rate per day)

Transportation \$ _____

Incidental Travel Expenses (Itemize
on reverse side hereof) \$ _____

TOTAL \$ 24.50

Paid in _____ @ _____ = 24.50
(Type of Currency) (Rate of Exchange) (Amount)

* APPROVED FOR PAYMENT:

Date: _____ Signature _____
Title _____

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

F. Catherine Rigbee
(Signature or Self-applied Number of Payee)

** I CERTIFY that the above payment has been made to the individual whose name appears above.

(Signature of Finance Officer Making Payment)

- * Not required if payment is in accordance with Washington authorization.
- ** Not required if voucher is signed by payee with full payroll name.

Nov. 17 -- Temporary Duty - Austria

Nov. 25	Left Vienna via EATS	1130
	Arrived Munich, Germany	1330
Nov. 26	Left Munich via EATS	0900
	Arrived Frankfurt	1030
	Left Frankfurt via Govt. Vehicle	1100
	Arrived Heidelberg	1200

PER DIEM:

Nov. 17 - 26	10 days @ 7.00 per day	70.00
	less 10 Quarters furnished @ 1.40	14.00
	less 30 meals purchased thru Govt. facilities @ 1.05	31.50
		<u>45.50</u>
		24.50

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 156TYPE OF
FUNDS: Scip AMOUNT: _____ RATE: _____ VALUE IN TERMS OF
PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		63.74	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	63.74		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Intell.	63.74							

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

SECRET

No. _____

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS & COST OF LIVING ALLOWANCES

Period of this Voucher: From 20 October to 16 November 1946

NAME OF HOLDER OF FUND Fleanor Greco Position Clark

	Actual Rate	Amount payable
Quarters xxxxxx Salary	<u>2644.80</u>	<u>63.74</u>
Cost of Living Allowance		
Special Warrent Living Allowance		
Paid in _____		<u>63.74</u>
Type currency _____	Rate of exchange _____	

REMARKS: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here.)

I CERTIFY that I have received the above amount for the purpose and period stated and that I have not been nor will I be reimbursed from any other source. I FURTHER CERTIFY that (indicated by "X" statements applicable)

a) ☒ I am married

b) ☐ I am single without dependents in area

c) ☐ I am single with dependents in area

d) If officially absent during the period for which payment is claimed (indicate)

☐ travel status ☐ annual leave ☐ sick leave ☐ LWOP
from _____ to _____ inclusive.

e) Quarters and/or meals furnished _____

Date _____ 19____

Signature or number of payee

(1) Approved for payment _____

Signature

Title

(2) I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Fin. Off. making payment

(1) Not required if pmt. is in accordance with Wash. authorization.

(2) Not required if vnu. is signed by payee with full pay roll name

SECRET

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 157TYPE OF
FUND: Scip AMOUNT: _____ RATE: _____ VALUE IN TERMS OF
PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS						
CASH INVENTORY		37.50							
ADVANCES: _____ (Name)									
TRANSFERS: _____ (Station)									
CONVERSIONS									
EXCHANGE									
MISCELLANEOUS RECEIPTS:									
EXPENSE	37.50								
OTHER ACCOUNTS									
TOTALS									
DISTRIBUTION OF EXPENSES:									
BRANCH	' 01	' 02	' 03	' 04	' 05	' 06	' 07	' 08	' 09
OCN	"	"	"	"	"	"	"	37.50	"

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 1 Dec 46 Branch: _____ Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of \$ 37.50

TO: Major Fahn

For: Payment for purchase of license plates for civilian
automobiles of Unit.

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to
be charged to Services.
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

(Signature) (Title)

This is to certify that I have received \$ 37.50
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * 37.50 The disbursement of these funds was made in accordance with
above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement
of these funds and return any unexpended balance
(Date of
completion of mission, monthly, etc.)

Signed: _____

* Initial applicable paragraph.

Everett O'Connell
Capt. FA

FORM NO. 33-7
SEP 1946

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 158

TYPE OF FUNDS: _____ AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____

REMARKS: Voucher will be forwarded when returned to this office.

	DR.	CR.	POSTING INITIALS					
CASH INVENTORY		4,000.00						
ADVANCES: <u>Prague Co.-Maj. Katek</u> 4,000.00 (Name)								
TRANSFERS: _____ (Station)								
CONVERSIONS								
EXCHANGE								
MISCELLANEOUS RECEIPTS:								
EXPENSE								
OTHER ACCOUNTS								
TOTALS								
DISTRIBUTION OF COPIES:								
BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
"	"	"	"	"	"	"	"	"

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 159

TYPE OF FUNDS: _____ AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: <u>Max Lippmann-Op.</u>	504.42		
(Name)			
TRANSFERS: <u>Paris</u>		504.37	
(Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS:			
Exchange Equalization		.05	
TOTALS			
DISTRIBUTION OF EXPENSES:			
BRANCH	C1	C2	C3
	C4	C5	C6
	C7	C8	C9
SPECIAL INFORMATION OR INSTRUCTIONS:			

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 160

TYPE OF FUNDS: _____ AMOUNT: _____ RATE: _____ * VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: <u>F. W. Richards</u>	419.14		
(Name)			
TRANSFERS: <u>Paris</u>		419.14	
(Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
"								

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 161

TYPE OF FUNDS: Scrip AMOUNT: 63.00 RATE: VALU IN TERMS OF PRINCIPAL CURRENCY

REFERENCE:

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		63.00	
ADVANCES: (Name)			
TRANSFERS: (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	63.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Commo.		63.00						

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

Ex. _____

**VOUCHER FOR PAYMENT OF PER DIEM
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: Joseph Karlan Position: Radio Tech.

Authority and Basis for Payment: Travel Order G-15-47

Period: From 0001 4 December (inclusive) To 2400 12 December (inclusive)
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	<u>9</u>	@	<u>7.00</u>	\$	<u>63.00</u>
	(No. of Days)		(Rate per day)		
Transportation				\$	<u> </u>
Incidental Travel Expenses (Itemize on reverse side hereof)				\$	<u> </u>
TOTAL				\$	<u>63.00</u>

Paid in	<u>Scip</u>	@	<u>par</u>	=	<u>63.00</u>
	(Type of Currency)		(Rate of Exchange)		(Amount)

* APPROVED FOR PAYMENT:

Date: _____	Signature _____
	Title _____

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

Joseph Karlan
(Signature or Self-applied Number of Payee)

** I CERTIFY that the above payment has been made to the individual whose name appears above.

(Signature of Finance Officer Making Payment)

- * Not required if payment is in accordance with Washington authorization.
- ** Not required if voucher is signed by payee with full payroll name.

Dec. 4 Left Heidelberg via military train 1400
5 Arrived Paris 0800
Left Paris via Commercial train 2100
6 Arrived Bayonne 0800
9 Left Bayonne via commercial train 2300
10 Arrived Paris 1200
11 Left Paris via military train 2100
12 Arrived Heidelberg 1800

PER DIEM:

9 Days @ 7.00 per day \$63.00

G-15-47

WAR DEPARTMENT DETACHMENT
U.S. FORCES, EUROPEAN THEATER
APO-757

TRAVEL ORDERS

3 December 1946

NAME: Joseph Kaplan

TITLE: Radio Operator Tech.

OFFICIAL STATION: Heidelberg, Germany BRANCH: Communications

You are hereby authorized to travel in accordance with the Standardized Government Travel Regulations and applicable provisions of Public Law 126-79th Congress during the period and for the purpose indicated below:

FROM: Heidelberg, Germany To: Any and all points in France necessary in the performance of this duty, and return.

DATE EFFECTIVE: 4 December 1946, or as soon thereafter as practicable for a period of approximately 10 days.

PURPOSE: To render technical assistance.

MODE OF TRAVEL AUTHORIZED AS INDICATED BELOW:

Government vehicle
Common Carrier

PER DIEM ALLOWANCE: \$7.00 per day. 20% of the per diem allowance will be deducted for each meal and/or lodging furnished without charge by a Government agency. 15% of the diem allowance will be deducted for each meal and/or lodging purchased from the military of another branch of the Government drawing rations from the military or providing quarters by arrangement with the military.

Frank H. Mangeng
Special Funds Officer

POSTING VOUCHER

DATE: 14 December 1946

VOUCHER NO. 1162

TYPE OF FUNDS: Scip AMOUNT 50.00 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REF REFCT :

REMARKS: Partial repayment of advance.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	50.00		
ADVANCES: <u>Warren Sturtevant</u> (Name)		50.00	
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPES:

BRANCH ' 01 ' 02 ' 03 ' 04 ' 05 ' 06 ' 08 ' 09

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 163

NETP OF VALUE IN TERMS OF
FUNDS: Scrip AMOUNT: 8.75 RATE: PRINCIPAL CURRENCY

REFERENCE: _____

EXPLANATION:

NO.	CR.	POSTING INITIALS
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CASH INVENTORY	8.75
----------------	------

ADVANCE: (none)

TRANSFERS: _____
(Station)

CONVERSIONS

PSYCHALGE

MISCELLANEOUS RECEIPTS:

EXPENSE	8.75		
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OTHER ACCOUNTS

[illegible]

DISTRIBUTION OF TYPES:

BRANCH	01	02	03	04	05	06	08	09
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Intell.	"	'	'	'	'	'	8.75	'
---------	---	---	---	---	---	---	------	---

SPECIAL INFORMATION OR INSTRUCTIONS: _____

[illegible]

VOUCHER PREPARED BY : _____ APPROVED BY: _____ AUDITED BY: _____

(continued)

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Journal of Management Studies, 39(6), 708-726

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

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1. *Journal of the American Medical Association*, 1997; 278: 1039-1044.

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1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

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R-6964

REQUISITION AND/OR ACCOUNTING FOR FUNDSDate: 14 Dec., 1946 Branch: Intell. Number: _____TO: Special Funds Officer, Haidelberg
(Station)Disbursement of Special Funds in the amount of \$ 8.75TO: Capt. Everett C. O'NealFor: Reimbursement for entertainment ofofficial guests.

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached

(Signature)

(Title)

This is to certify that I have received \$ 8.75
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

* XXXXXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

* _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of

completion of mission, monthly, etc.)

Signed: Everett C. O'Neal

EVERETT C. O'Neal
Capt. FA

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

POSTING VOUCHERDATE: 16 December 1946VOUCHER NO. 164TYPE OF
FUNDS: _____ AMOUNT: _____ RATE: _____ VALUE IN TERMS OF
PRINCIPAL CURRENCY _____

REFERENCE: _____

INITIALS: vouchers attached.

	DR.	CR.	POSTING INITIALS					
CASH INVENTORY	Scrip 171.70	736 Swiss Fcs. (171.63)						
ADVANCES: _____ (Name)								
TRANSFERS: _____ (Station)								
CONVERSIONS	736 Sw. Fcs.	Scrip 171.70						
EXCHANGE								
MISCELLANEOUS RECEIPTS:								
EXPENSE								
OTHER ACCOUNTS								
Exchange Equalization	.67x	.07						
TOTALS								
DISTRIBUTION OF EXPENSES:								
BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
	"	"	"	"	"	"	"	"

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

SECRET

INTERNAL VOUCHER

5 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL

PURCHASE OF SUPPLIES AND/OR MATERIAL

• • SERVICES

PURCHASE OF

OFFICIAL ENTERTAINMENT

PAYROLL: PERIOD

SALARIES

ALLOWANCES

TRAVEL REIMBURSEMENT

215 Am. Ex. 3 CONVERSION OF 50.10

TOTAL

SIGNATURE

Ruth Woods

TITLE & BRANCH

VOU. NO. _____

SECRET

SECRET

INTERNAL VOUCHER

6 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL

PURCHASE OF SUPPLIES AND/OR MATERIAL

• • SERVICES

PURCHASE OF _____

OFFICIAL ENTERTAINMENT

PAYROLL PERIOD _____

SALARY _____

ALLOWANCES _____

TRAVEL REIMBURSEMENT

215 Lts CONVERSION OF 50.10

TOTAL

SIGNATURE Laura B. Con

TITLE & BRANCH _____

VOU. NO. _____

SECRET

SECRET

INTERNAL VOUCHER

9 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL

PURCHASE OF SUPPLIES AND/OR MATERIAL

• • SERVICES

PURCHASE OF

OFFICIAL ENTERTAINMENT

PAYROLL PERIOD

SALARY

ALLOWANCES

TRAVEL REIMBURSEMENT

30 Jan. Feb. CONVERSION OF 7.00

TOTAL

SIGNATURE

B. B. D.

TITLE & BRANCH

VOU. NO.

SECRET

SECRET

INTERNAL VOUCHER

9 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL

PURCHASE OF SUPPLIES AND/OR MATERIAL

• • SERVICES

PURCHASE OF

OFFICIAL ENTERTAINMENT

PAYROLL: PERIOD

SALARY

ALLOWANCES

TRAVEL REIMBURSEMENT

171 Sw. Fee 3 CONVERSION OF 4000

TOTAL

SIGNATURE

A. Catherine Kigles

TITLE & BRANCH

VOU. NO.

SECRET

SECRET

INTERNAL VOUCHER

9 Dec 1962

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL

PURCHASE OF SUPPLIES AND/OR MATERIAL

• • SERVICES

PURCHASE OF

OFFICIAL ENTERTAINMENT

PAYROLL PERIOD

SALARY

ALLOWANCES

TRAVEL REIMBURSEMENT

105 hr. Fed. CONVERSION OF 24.50

TOTAL

SIGNATURE

Anne Curtis

TITLE & BRANCH

VOU. NO.

SECRET

POSTING VOUCHER

DATE: 17 December 1946

VOUCHER NO. 165

TYPE OF FUNDS: Scrip AMOUNT: 2,764.43 RATE: VALU IN TERMS OF PRINCIPAL CURRENCY

REFERENCE: Voucher and receipts attached.

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		2,764.43	
ADVANCES: (Name)			
TRANSFERS: (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	2,764.43		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPES:

BRA	CH	C1	C2	C3	C4	C5	C6	C8	C9
Intell.							2,764.43		

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 14 Dec. '46 Branch: Intell. Number: _____

NO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of \$ 2,764.43

TO: U.S. Army Gm. Sales

For: Purchase of operational supplies

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Harlan H. Hedrick Procuring Officer
HARLAN H. HEDRICK (Title)
Capt. T/O

This is to certify that I have received \$ 2,764.43
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * XXXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signd: Harlan H. Hedrick
HARLAN H. HEDRICK
Capt. T/O

* Initial applicable paragraph.

War Department
QAC Form No. 134
Revised June 30, 1942

SHIPPING TICKET

CONSIGNEE: C 509-A-1, Ration Breakdown, 59th QM Base Depot, APO 168, US Army

DATE SHIPPED OR DELIVERED: 22 November 1946

Ship to: War Department Detachment USFET APO 757 Heidelberg Germany				Authority or Req. No.:		
				Tally-Cut No. 85508		
				Transportation Cost of \$		
				Chargeable to:		
				P/A No.		

Quantity		Stock No.	Article	Unit	Unit Cost	Total Cost
Ordered	Shipped					
2	2	bags	Rice	50#	5.00	10.00
8	8	c/s	Lard	1/37	8.14	65.12
2	2	c/s	Juice Orange	24/2	3.50	7.20
12	12	c/s	Pork Sausage Meat	18/34	1638	196.56
1	1	c/s	Beets dhy	2/20	9.00	9.00
3	3	bags	Flour wheat	100#	3.25	9.75
18	18	c/s	Rations Type "C"	8/1	9.20	165.60
18	18	c/s	Rations Type "K"	12/1	12.00	216.00
53	53	c/s	Rations 10-1	10/1	10.90	577.70
20	20	c/s	Coffee R & G	1/10#	2.00	40.00
7	7	c/s	Milk evap	48/14	5.76	40.32
5	5	bags	Sugar gran	6/10	3.48	17.40
2	2	c/s	Beans with Pork	24/2	3.12	6.24
2	2	c/s	Salmon cd	48/1	14.08	28.16
				Net Total:		1389.05
				10% Handling and Transportation		138.91
				Gross Total:		1527.96

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. military sources or if so obtained, the situation was such that it was necessary to make purchases from local civilian sources. The charges as shown are correct and the bill has not previously been paid. The goods and/or services were procured solely for organizational use and not for personal or private use.

Received payment
16 Dec 46
CW Stewart C-15 86949
Capt GMC 59th QM Bn

16 Dec 46 *Richard H. Huch*
Lieut. Colonel T.C.

Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".

Richard H. Huch Capt. T.C.
(Name) (Rank) (Organization)

Consignor's Voucher No. _____
Consignee's Voucher No. _____
Number of Sheets _____

War Department
 GIC Form No. 434
 Revised June 30, 1942

SHIPPING TICKET

CONSIGNEE: Q 509-A-1, 59th CM Base Depot, Mannheim Germany APO 168 US Army

DATE SHIPPED OR DELIVERED: 12/11/46

Ship to: War Department Detachment APO 757 Heidelberg	Authority or Req. No.: Tally-Out 35031 Transportation Cost of \$ Chargeable to: P/A No.
---	---

Quantity		Stock No.	Article	Unit	Unit Cost	Total Cost
Ordered	Shipped					
296 ////	296 ////		Lard Last Item	lbs	.22	65.12 65.12
			10% Handling and Transportation Charges			6.51
					Gross total	71.63
<p>Received payment 16 Dec 46 Chittumart C-1586949 Capt G.M.C. 59th G.M.D.</p> <p>This is to certify that the supplies and or goods shown on this statement were received in good condition and of the service specified were performed satisfactorily. The goods or services rendered will not be obtained from the U.S. Government or if so obtained, they will be returned to the U.S. Government from the source of origin.</p> <p>16 Dec 1946 <i>Harlan H. Hedrick</i> Processing Officer <i>TC</i></p>						

Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".

<i>Harlan H. Hedrick</i> (Name)	<i>EAKT.TC</i> (Rank)	<i>TC</i> (Organization)	Contractor's Vol. No. Contractor's Vol. No. Number of Sheets
------------------------------------	--------------------------	-----------------------------	--

War Department
GAC Form No. 434
Revised June 30, 1942

SHIPPING TICKET

CONSIGNEE: Q 509-A-1, 59th QM Base Depot Mannheim Germany APO 168 US Army
DATE SHIPPED OR DELIVERED: 25/10/46

Ship to: War Department Detachment APO 403 Heidelberg		Authority or Req. No.: _____				
		Tally-Out No. 80298				
		Transportation Cost of \$ _____				
		Chargeable to: _____				
P/A No. _____						
Quantity		Stock No.	Article	Unit	Unit Cost	Total Cost
Ordered	Shipped					
54	54		Beef & Gravy 34 oz	can	.66	35.64
48	48		Juice Orange # 2	can	.15	7.20
108	108		Pork Luncheon Meat 40 oz	can	.81	87.48
24	24		Bouillon cubes 100 ea	pkg	.62	14.88
4	4		Flour wheat 100 #	bag	5.00	20.00
Last Item						165.20
10% Handling and Transportation Charges						16.52
Gross total						181.72
=====						
<p>This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services are not to be returned to the War Department or if so, they must be returned within 30 days from the date of receipt. The goods are not to be used for personal or private use.</p>						
<p>Received payment 16 Dec 46 Cottuwart 6-158694P Capt GMC 59th QMBB</p>						
<p>16 Dec 1946 <i>Arthur H. Helrick</i> Date _____</p>						
Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".						
Contractor's Vou. No. _____						
Consignee's Vou. No. _____						
Number of Sheets _____						
(Name)		(Rank)	(Organization)			

War Department
QAC Form No. 434
Revised June 30, 1942

SHIPPING TICKET

CONSIGNOR: Q 509-A-1, 59th Base Depot, Mannheim Germany APC 108 US Army

DATE SHIPPED OR DELIVERED: 23/10/46

Ship to: War Department Detachment APC 43 Heidelberg Germany		Authority or Req. No.: P/A No. 20297				
Transportation Cost of \$		Chargeable to:				
Quantity Ordered	Quantity Shipped	Stock No.	Article	Unit	Unit Cost	Total Cost
530	530		Rations 10-1	ea	1.09	577.70
324	324		Coffee B & G	lbs	.20	76.80
16	16		Cocoa 7#	can	.84	13.44
384	384		Milk evap 14 1/2 oz	can	.12	46.08
5	5		Sugar 10 #	bag	.58	2.90
200	200		Tea black 8 oz	can	.20	40.00
96	96		Pilchards c'd 15 oz	can	.12	11.52
2	2		Potatoes 13#	cans	4.61	9.62
48	48		Turkey boned 35 oz	can	2.41	115.68
						593.74
10% Handling and Transportation Charges						59.38
Gross total						653.12
<p>This is to certify that the above-mentioned goods shown on this statement were received in good condition and of the quantity as stated were returned satisfactorily. The goods were served and found to be of standard quality. The goods were not returned to the source of origin. The goods were not returned to the source of origin. The goods were not returned to the source of origin. The goods were not returned to the source of origin.</p> <p>Received payment 16 Dec 46 C. Stewart Capt GMC 57th GMC</p> <p>16 Dec 1946 Date Signature H. H. Helms</p>						
<p>Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".</p> <p>Consignor's Vou. No. Consignee's Vou. No. Number of Sheets</p> <p>(Name) (Rank) (Organization)</p>						

POSTING VOUCHER

DATE: 18 Dec., '46

VOUCHER NO. 166

TYPE OF FUNDS: Rms. AMOUNT: 60:0 RATE: par PRINCIPAL CURRENCY \$ 6.00

REFERENCE:

EXPLANATION: To take back into cash, and as credit to expense, to which category it was originally charged, Rms. 60:0, returned by Berlin.
 Berlin Adv. Acct. originally credited when funds were returned.

	DR.	CR.	POSTING INITIALS						
CASH INVENTORY	\$ 6.00								
ADVANCES: _____ (Name)									
TRANSFERS: _____ (Station)									
CONVERSIONS									
EXCHANGE									
MISCELLANEOUS RECEIPTS:									
EXPENSE		\$ 6.00							
OTHER ACCOUNTS									
TOTALS									
DISTRIBUTION OF EXPENSES:									
BRANCH	C1	C2	C3	C4	C5	C6	C7	C8	C9
Intell.						(Crdt.) 6.00			

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

POSTING VOUCHERDATE: 18 Dec., '46VOUCHER NO. 187
 TYPE OF FUNDS: £ Sterl. 10:0:0 VALUE IN TERMS OF
Scrip AMOUNT: 40.35 RATE: 4.035 PRINCIPAL CURRENCY \$ 40.35

REFERENCE: _____

EXPLANATION: As conversion of funds;Accepted Scrip for pay't in Sterling

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	Scrip \$ 40.35	£ Sterling 10:0:0	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS	£ Sterling 10:0:0	Scrip \$ 40.35	
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSES			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

 BRANCH ' 01 ' 02 ' 03 ' 04 ' 05 ' 06 ' 08 ' 09
 " " " " " " " " "

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

SECRET

INTERNAL VOUCHER

18 Dec. 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN THE

PURCHASE OF SUPPLIES AND/OR MATERIAL

• • SERVICES

PURCHASE OF

OFFICIAL ENTERTAINMENT

PAYROLL: PERIOD

SALARY

ALLOWANCES

TRAVEL REIMBURSEMENT

\$ 10/- - CONVERSION OF \$ 40.35 Perip

TOTAL

SIGNATURE

Hyph J. Cunningham

TITLE & BRANCH

VOU. NO. _____

SECRET

POSTING VOUCHER

DATE: 18 Dec., '46

VOUCHER NO. 167

TYPE OF Rms. VALU IN TERMS OF
UNDS: AMOUNT: 50:0 RATE: par PRINCIPAL CURRENCY \$ 5.00

REFERENCE: _____

EXPLANATION: In payment of initial charge for
rental of space for parking official
vehicles. Letter explanation attached with this,
the first voucher.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		\$ 5.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPESET	\$ 5.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Serv's						5.00		

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 18 Dec., '46 Branch: Serv. Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of \$ 5.00 (Rms. 50.0)

TO: Vanoni

For: Rental for December, 1946 for space for parking
official vehicles.

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Serv.
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached _____
(Signature) (Title)

This is to certify that I have received \$ 5.00 Rms. 50.0
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * xxx The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance
(Date of completion of mission, monthly, etc.)

Signed: Louis Eubler

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

Quittung.

N 50.---

Von War. Dep t. D.R.I.

für Platzmiete lt. Vertrag vom 16.12.46
für Monat Dezember 1946

fünzig Reichsmark

richtig erhalten zu haben, bescheinige hiermit

Friedrich Heib

Heidelberg, den 19.12.46 M. Vanoni
Spedition
~~HEIDELBERG~~
Böckersrieden 20 / Tel. 6831

124-102-1217

DEC 13 1946

17 December 1946

MEMORANDUM

TO : Special Funds Officer

SUBJECT: Rental of Parking Area

1. Due to the acquisition of additional motor vehicles and to add to the security of our present installation, it has become necessary to obtain additional parking area.

2. As indicated in the attached copy of lease, we have arranged for the rental of a piece of property at 22 Steubenstrasse, Handschuhsheim, for the ridiculous sum of \$5.00 a month. That area adjoins our present headquarters property and can be adequately guarded day and night.

3. It was not feasible at this time to go through normal army requisitioning channels for this property, as time was of the essence and it would require three or four weeks to procure the necessary authorization to utilize it as a parking area and it would also come under the charge of the Area Command.

FOR THE CHIEF OF DETACHMENT:

Louis E. Kubiak
LOUIS E. KUBIER
Lt. Col., ORD.
Executive Officer

Distribution:
Registry
Files

C O P Y

L E A S E

between: WAR DEPT. DETACHMENT as a tenant and the carrier's business Friedr. Heiss propr. M. Vanoni in Heidelberg Office, 20 Neckarstaden Telephone 2707, as the lessor.

- 1.) The lessor allows to the tenant the vacant place on his premises, 22 Steubenstrasse, which is situated beside the garage, the size being 5 metres by 24, altogether 120 square metres, for the parking of vehicles.
- 2.) The garage and the backside of the place remain to the disposal of the lessor, M. Vanoni, for the practice of his carrier's business.
- 3.) To keep open the entrance to the backside of the place, the tenant receives two keys and he is asked to return same when giving up the place. For precautionary measures and especially with regard to the safety of the parking vehicles, it would be commendable as far as possible to shut the door during the day and to lock up same with the beginning of darkness and during the night.
- 4.) The rent for the allowed place amounts to 50.-- (fifty Reichsmark) per month, payable till to the 3rd of every month for the current month.
- 5.) The lessor cannot assume the responsibility for the parking vehicles and their contents.

Heidelberg, 16th December, 1946.

The tenant:

/S/ John L. Hadden
1st Lt. CE

The lessor:

Friedrich Heib
Jnh. M. Vanoni
Mobel-Spedition
HEIDELBERG
Neckarstaden 20 Tel. 2707

* During the day, passage through park will be made available upon request.

POSTING VOUCHER

DATE: 18 December 1946

VOUCHER NO. 169

TYPE OF UNDS: Scrip AMOUNT: 263.00 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE:

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		263.00	
ADVANCES: (Name)			
TRANSFERS: (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS Payroll-Salary	200.00		
Living Allow	63.00		
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

SPRINT
VOUCHER FOR PAYMENT OF FOREIGN DUTY ROLL No. _____
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 20 October To 14 December 1946

NAME OR NUMBER OF PAYEE Carmen Oll Adrisson Position Clerk

Annual Rate Ann. Payable

Salary 2644.80 200.00 *
 Paid in Script 200.00
 Type Currency Rate of Exchange 200.00

Remarks: (If amount of salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).

\$100.00 per pay period.

Quarters allowance	Annual Rate <u>Ann. Payable</u>
Cost of Living allowance	\$ _____
Special Foreign Living allowance	\$ <u>1365.70</u> = <u>63.00</u>
Paid in _____	= <u>63.00</u>
Type Currency Rate of Exchange	Amount

Total 263.00

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.
 I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☒ I am single with dependents in area. (Widow)
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, incl.
- ☐ I have taken 0 hours of _____ leave from _____ to _____, during this period.
- ☐ Quarters and/or meals were furnished me as follows: _____

Date 18 Dec. 19 46

Signature or self-applied No. of Payee

** Approved for payment _____

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of P. O. making payment

* If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.

** Not required if payment is in accordance with Washington authorization.

*** Not required if voucher is signed by payee with full pay roll name.

Stamp

20

POSTING VOUCHER

DATE: 12 December 1946

VOUCHER NO. 120

TYPE OF FUNDS: Scrp AMOUNT: 478.26 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY:

ATTACH: Vouchers attached

REMARKS: original vouchers will be forwarded when returned
this office.

		DR.	CR.	POSTING INITIALS					
CASH INVENTORY			478.26						
ADVANCES: _____ (Name)									
TRANSFERS: _____ (Station)									
CONVERSIONS									
EXCHANGE									
MISCELLANEOUS RECEIPTS:									
EXPENSE									
OTHER ACCOUNTS Payroll-Salary		427.86							
" Living allow.		50.40							
TOTALS									
DISTRIBUTION OF EXPENSES:									
BRANCH	01	02	03	04	05	06	07	08	09

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 19 December 1946VOUCHER NO. 171TYPE OF FUNDS: _____ AMOUNT: 533.30 RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____ Attached

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		533.00 U.S.	
ADVANCES: _____ (Pano)		.30 Scrip	
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	533.30		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Intell.	533.30							

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 18 Dec., '46 Branch: Intell. Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of \$ 533.50 U/S Currency

FO: Captain Hans Marchand 30 A. M. M.

For: Payment of salaries to agents as follows:

Tan Stasiak-Stassi October & November @ \$ 166.66 mo. 333.32

Kubiszek October & November @ \$ 100.00 mo. 200.00-533.32

These funds are required for official business of a confidential nature and are to be charged to _____
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached _____
(Signature) (Title)

This is to certify that I have received \$ 533.00 U.S. Currency
30 A. M. M.
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * XOOK The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: _____

* Initial applicable paragraph.

HANS MARCHAND
Capt. CAC

FORM NO. 33-7
SEP 1946

14-00000

SECRET

18 December 1946

MEMORANDUM

SUBJECT: Salary for Heikel and Hypo
TO : Finance Officer

1. Requested \$533.50 for October and November salaries for Heikel and Hypo as per contract.

Hans L. Marchand

HANS L. MARCHAND
Capt., CAC

22

SECRET

POSTING VOUCHER

DATE: 19 December 1946VOUCHER NO. 172TYPE OF
UNDS: _____ ACCOUNT: _____ RATE: _____ VALUE IN TERMS OF
PRINCIPAL CURRENCY _____REFERENCE: Attached

INITIALS: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		2,000.00	
ADVANCES: <u>Heid. Op. - Marchand</u> (<u>anc.</u>)	2,000.00		
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF SYSTEMS:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 18 December 1946 Branch: Intelligence Number: _____

TO: Special Funds Officer, Heidelberg, Germany
(Station)

Disbursement of Special Funds in the amount of 20,000 Reichmarks (\$2,000.00)

TO: Captain Marchand

For: Operational advance.

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intelligence
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Auth attached _____
(Signature) (Title)
Hans I. Marchand
Capt., CAC

This is to certify that I have received 20,000 Reichmarks (\$2,000.00)
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * _____ The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * XX I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: _____

Hans I. Marchand
Captain, CAC

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

SECRET

18 December 1946

MEMORANDUM

SUBJECT: Advance of Marks

TO : Finance Officer

1. Request the sum of \$2,000.00 in Marks be advanced to this unit to bring the cash working balance to a safe level.


HANS L. MARCHAND
Capt., CAC

SECRET

POSTING VOUCHER

DATE: 19 December 1946

VOUCHER NO. 172

TYPE OF FUNDS: Scrip AMOUNT: 31.90 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE: Attached

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		31.90	
ADVANCES: (Name)			
TRANSFERS: (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	31.90		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
OCM	31.90							

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 18 December '46 Branch: D. O. Number: _____

TO: Special Funds Officer, HEIDELBERG
(Station)

Disbursement of Special Funds in the amount of Rms. 319 \$ 31.90

TO: _____

For: Salaries of German language instructors

for 2 weeks. Dec. 9-13: 17-20

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to D. O.
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Bill attached _____
(Signature) (Title)

This is to certify that I have received Rms. 319 (\$ 31.90)
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * XXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: Margaret M. Stewart
MARGARET M. STEWART

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

Heidelberg, den 15.12.46

Abrechnung für die Woche v.
9. - 13. Dezember 1946 -

Dr. Arens	..... 2	Std.	6. -	.....
H. Buchheim	4	"	12. -	.....
H. Vogt	3	"	9. -	.....
H. Reichenstenger	4	"	12. -	.....
A. Erbold	4	"	12. -	.....
K. Strauß	4	"	12. -	.....
W. Renneweg.	4	"	12. -	.....
G. Schubert	4	"	12. -	.....
Frl. Gähne	4	"	12. -	.....
Frau Sukoffsky	4	"	12. -	.....
Frl. Sawitzky	4	"	12. -	.....
Frl. Dornhardt	3	"	12. -	.....
Frl. Krüger	10	"	30. -	.....
W. Müller-Seidel			25. -	.....

190. - RM

An Stesen verbleiben :
16,40 RM

Killer werden

S
23

Heidelberg, den 16. Dez. 46

Abrechnung für die Woche
v. 17. - 20. Dezember 1946

<u>H. Arens</u>	3	Std.	9.-
<u>H. Vogt</u>	1	"	3.-
<u>H. Reichensperger</u>	5	"	15.-
<u>A. Strabold</u>	4	"	12.-
<u>H. Jannas</u>	4	"	12.-
<u>H. Hennweg</u>	3	"	9.-
<u>C. Schubert</u>	4	"	12.-
<u>Frl. Jäne</u>	3	"	12.-
<u>Frau Schöffsky</u>	4	"	12.-
<u>Frl. Sawitzky</u>	4	"	12.-
<u>Frl. Burkhardt</u>	3	"	9.-
<u>H. Müller-Seidel</u>			15.-

120.- RM

An Spesen verbleiben:
16,40 RM

Müller-Seidel

POSTING VOUCHERDATE: 19 Dec., '46VOUCHER NO. 174

AMT OF U.S. Doll. 1500.00 VALUE IN TERMS OF 1,500.00
 FUNDS: Cz. Kes. AMOUNT: 73,000 RATE: .02 PRINCIPAL CURRENCY 1,460.00

REFERENCE: _____

EXPLANATION: Return of operational funds
from Berlin.

	DR.	CR.	POSTING INITIALS					
CASH IN VENTORY	\$ 1500.00 1460.00							
ADVANCES: <u>Berlin - PARACOLIC</u> (NAME)		\$1500.00 1460.00						
TRANSFERS: _____ (Station)								
CONVERSIONS								
EXCHANGE								
MISCELLANEOUS RECEIPTS:								
EXPENSE								
OTHER ACCOUNTS								
TOTALS								
DISTRIBUTION OF FUNDS:								
BRANCH	' C1	' C2	' C3	' C4	' 05	' C6	' C8	' 09
"	"	"	"	"	"	"	"	"

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

C.I.D.

POSTING VOUCHERDATE: 21 December 1946VOUCHER NO. 175TYPE OF
FUNDS: Scrip AMOUNT: 250.00 RATE: per VALUE IN TERMS OF
PRINCIPAL CURRENCY \$ 250.00REFERENCE: T/A to Washington crediting them as salary for period
November 1-30, 1946 for George Wood (PRITZ KILES)EXPLANATION: See letter 29 November, 1946 -- 1062

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES:			
TRANSFERS: <u>(Name)</u> <u>WASHINGTON T/A #26</u> <u>(Station)</u>		250.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	250.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
INTELL.	250.00							

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHERDATE: 21 December 1946VOUCHER NO. 176TYPE OF FUNDS: Scip AMOUNT: 892.64 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY REFERENCE: EXPLANATION: original voucher will be forwarded when
returned this office.

	DR.	CR.	POSTING INITIALS					
CASH INVENTORY		892.64						
ADVANCES: <u> </u> (Name)								
TRANSFERS: <u> </u> (Station)								
CONVERSIONS								
EXCHANGE								
MISCELLANEOUS RECEIPTS:								
EXPENSE PAYROLL - SALARY	892.64							
OTHER ACCOUNTS								
TOTALS								
DISTRIBUTION OF EXPENSES:								
BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Intell.	892.64							
SPECIAL INFORMATION OR INSTRUCTIONS: <u> </u>								

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

POSTING VOUCHER

DATE: 23 December 1946

VOUCHER NO. XX 177

TYPE OF

UNDS: Scrip ACCOUNT: 54.70 RATE:

VALUE IN TERMS OF
PRINCIPAL CURRENCYREFERENCE: attachedREMARKS: voucher will be forwarded when signed for
original returned this office.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		54.70	
ADVANCES: (Name)			
TRANSFERS: (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
OTHER	54.70		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF COPIES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
IP		54.70						

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

176
VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL NO.
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 20 October To 14 December 1946
 NAME OF MEMBER OF PAYEE Dana B. Durand Position Chief, Berlin Unit

Annual Rate Amt. Payable

Salary 7102.20 892.64
 Paid in 892.64
 Type currency Rate of Exchange
 Remarks: (If amount of salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).

\$546.32 per pay period, less 100.00 per period paid on previous vouchers. Per Washington letter dated 4 December 1946.

Annual Rate Amt. Payable

Quarters allowance \$
 Cost of living allowance \$
 Special Foreign Living allowance \$
 Paid in \$ = Amount
 Type Currency Rate of Exchange

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.
 I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, incl.
 I have taken _____ hours of _____ leave from _____
 to _____, during this period.
- ☐ Quarters and/or meals were furnished me as follows: _____

At _____ 19____.

Signature or self-applied No. of Payee

Approved for payment

Signature

Title

I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of F. O. making payment

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed by payee with full pay roll name.

-54-1

No. _____

**VOUCHER FOR PAYMENT OF PER DIEM
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: Charles H. Stubing Position: _____Authority and Basis for Payment: Washington letter dated 27 November 1946

Period: From see reverse (inclusive) To _____ (inclusive)
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	@	\$ 54.70
(No. of Days)	(Rate per day)	
Transportation	@	
Incidental Travel Expenses (Itemize on reverse side hereof)	@	
TOTAL		\$ 54.70

Paid in _____ @ _____ = 54.70
(Type of Currency) (Rate of Exchange) (Amount)

* APPROVED FOR PAYMENT:

Date: _____ Signature _____
Title _____

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

Charles H. Stubing
(Signature or Self-applied Number of Payee)

** I CERTIFY that the above payment has been made to the individual whose name appears above.

(Signature of Finance Officer Making Payment)

- * Not required if payment is in accordance with Washington authorization.
- ** Not required if voucher is signed by payee with full payroll name.

Oct. 20-24 In New York awaiting transportation

Nov. 25	Left New York via "ADMIRAL RODEN"	1200 hours
4	Arrived Bremerhaven	0700
5	Left Bremerhaven via Military train	0830
	Arrived Frankfurt	1900
6	Left Frankfurt via military vehicle	
	Arrived Heidelberg.	

FEE DIEM

Oct. 20-24	5 days @ 6.00	30.00
25	1 day @ 6.00	3.00
	1 day @ 7.00	3.50
26-Nov. 5	11 days @ 7.00	<u>77.00</u>
		113.50

less 12 quarters furnished @ 1.40	16.80	
less 30 meals furnished @ 1.40	<u>42.00</u>	<u>58.80</u>
		54.70

POSTING VOUCHER

DATE: 20 Dec., '46

VOUCHER NO. 178

RATE OF British Scrip \approx 5:0 4.039 VALUE IN TERMS OF
FUNDS: Scrip AMOUNT: 20.15 RATE: par PRINCIPAL CURRENCY

REFERENCE:

EXPLANATION: Conversion

	DR.	CR.	POSTING INITIALS					
CASH INVENTORY	20.17	20.15						
ADVANCES: _____ (Name)								
TRANSFERS: _____ (Station)								
CONVERSIONS								
EXCHANGE	102.50	.02						
MISCELLANEOUS RECEIPTS:								
EXPENSE								
OTHER ACCOUNTS								
TOTALS								
DISTRIBUTION OF EXPENSES:								
BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

SECRET

INTERNAL VOUCHER

30 Dec. 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL

PURCHASE OF SUPPLIES AND/OR MATERIAL

• • SERVICES

PURCHASE OF

OFFICIAL ENTERTAINMENT

PAYROLL: PERIOD

SALARY

ALLOWANCES

TRAVEL REIMBURSEMENT

\$ 20.15

-S CONVERSION OF

25/-
British Pairs
 TOTAL

SIGNATURE

O. V. Thompson

TITLE & BRANCH

Capt Inf OC m

VOU. NO. _____

SECRET

POSTING VOUCHER

DATE: 20 Dec., '46

VOUCHER NO. 129

TYPE OF FUNDS: Scrip ACCOUNT: 13.50 RATE: par VALUE IN TERMS OF PRINCIPAL CURRENCY \$ 13.50

REFERENCE: Letter Echols, Wash dated 29 Nov., '46

EXPLANATION: In payment of premium on surety bond

Pymt. made in Wash. by E. D. Echols.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	\$ 13.50		
ADVANCES:			
(Name)			
TRANSFERS: Washington		13.50	
(Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C7	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

POSTING VOUCHER

DATE: 24 December 1946

VOUCHER NO. 180

TYPE OF FUNDS: _____ AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASE INVENTORY	11.65	50 Swiss Fcs. 11.66	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS	11.66	11.66	
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
Exchange Equalization	.01		
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH ' 01 ' 02 ' 03 ' 04 ' 05 ' 06 ' 08 ' 09

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

SECRET

INTERNAL VOUCHER

20 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN THE

PURCHASE OF SUPPLIES AND/OR MATERIAL

SERVICES

PURCHASE OF

OFFICIAL ENTERTAINMENT

PAYROLL: PERIOD

SALARY

ALLOWANCES

TRAVEL REIMBURSEMENT

50 Sw. Pcs. AS CONVERSION OF \$ 11.65 Samps

TOTAL

SIGNATURE

TITLE & BRANCH

VOU. NO.

SECRET

POSTING VOUCHER

DATE: 24 December 1946

VOUCHER NO. 121

KIND OF FUNDS: Scrp AMOUNT: 7.50 RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

OFFICE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		7.50	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	7.50		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Services						7.50		

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 19 December 1946 Branch: Services Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of 75 Reichsmark (7.50)

TO: Theobald Klar, Heidelberg

For: Cleaning supplies.

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to _____
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached _____
(Signature) (Title)

This is to certify that I have received 75 RM (7.50)
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * XX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: Paul Ziegner
Paul Ziegner

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

THEOBALD KLAR / HEIDELBERG

Blücherstraße 3

Fernsprecher 5359

Postcheckk.: Kartensche 10022

Gegründet 18-0

RECHNUNG

H. A. Immu

Heidelberg



* 11253

Tag:

19. XII 46

942

*50 kg Rohmurrachs aus
gestültem Rohmaterial
amoderat*

Preis

RM

1.50 75.-

Approved
K. K. Immu
Proving Office

RM

75

am

19. XII 46

danke erhalten.

Theobald Klar

Versand nach auswärts.

Zahlung innerhalb 30 Tagen

Erfüllungsort für Lieferung und Zahlung und Gerichtsart ist Heidelberg. Beanstandungen können nur innerhalb 8 Tagen nach Empfang der Ware berücksichtigt werden.

POSTING VOUCHER

DATE: 24 December 1946

VOUCHER NO. 182

TYPE OF FUNDS: Scrip AMOUNT: 3.75 RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE: _____

DECLARATION: _____

.....

18

	DR.	CR.	POSTING INITIALS
10-17-68			
10-18-68			
10-19-68			
10-20-68			
10-21-68			
10-22-68			
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2-23-69			
2-24-69			
2-25-69</			

CASH INVENTORY

3.75

ADVANCES: _____
(None)

TRANSFERS: _____ (Station)

CONVERSIONS

EXCHANG

MISCELLANEOUS RECEIPTS:

EXPENSE	3.75
---------	------

CTER ACCOUNTS

TOTALS

DISTRIBUTION OF EXPENSES:

BRANCH		C1		C2		C3		C4		C5		C6		C7		C8		C9
--------	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----

[illegible]

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

AFFECTED BY:

AUDITED BY:

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 19 Dec., (46 Branch: Intell. Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of \$ 3.75

TO: _____

For: Periodicals for December 1946

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached
(Signature) _____ (Title) _____

This is to certify that I have received \$ 3.75
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * 3.75 The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: Hugh T. Cunningham
HUGH T. CUNNINGHAM
Chief, Steering Div., IB

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

18 Dec 1946

SUBJECT: December payment for periodicals

TO : Mr. Frank Mangeng

1. Request the sum of \$3.75 for the December payment of the following periodicals

- a. 2 copies of the Herald Tribune, Paris edition.
- b. 1 copy of the Time Magazine.

Hugh T. Cunningham
Hugh T. Cunningham
Chief Steering Div.

HTA/CGA

POSTING VOUCHERDATE: 24 December 1946VOUCHER NO. 183TYPE OF FUNDS: Scip AMOUNT: 2.00 RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY _____

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASE INVENTORY		2.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	2.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRA	CH	01	02	03	04	05	06	08	09
IB							2.00		

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 21 December 1946 Branch: Intell. Number: _____

TO: Special Funds Officer, Heidelberg
(Station)

Disbursement of Special Funds in the amount of Rms. 20.0 (\$2.00)

TO: Mr. Lannington

For: Purchase of stamps for use in sending out

German mail.

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

S. Lannington _____
SIDNEY Lannington (Title)

This is to certify that I have received Rms. 20.0 (\$2.00)
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

- * XXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- * _____ I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)

Signed: *Anne B. Crolius*
ANNE CROLIUS

* Initial applicable paragraph.

FORM NO. 33-7
SEP 1946

POSTING VOUCHER

DATE: 24 December 1946

VOUCHER NO. 184

TYPE OF FUNDS: Scrip AMOUNT: _____ RATE: _____ VALUE IN TERMS OF PRINCIPAL CURRENCY 70.00

REFERENCE: _____

EXPLANATION: _____

	DR.	CR.	POSTING INITIALS
CASE INVENTORY			
ADVANCES: Crosby Lewis (Name)	70.00		
TRANSFERS: Vienna (Station)		70.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	07	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

POSTING VOUCHER

DATE: 31 Dec., '46

VOUCHER NO. 185

TITLE OF Scrip VALU IN TERMS OF
FUNDS: BERLIN ADVANCE AMOUNT: 7953.25 : BERLIN ADVANCE CURRENCY 7,953.25

OFFICE: _____

DATE: Accounting for per. 20 Nov.-20 Dec., '46

Berlin Advance Account

Includes transfer of cash from Parescrie Acct. to
regular Berlin Advance Account

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: 'Paregoric'		\$ 4,570.00	
ADVANCES: Berlin	\$ 4,570.00	7,953.25	
(Name)			
TRANSFERS:			
(Station)			
COUNTING			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	\$ 7,953.25		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09 TOTAL
Intell.	3263.20	1418.80		456.65		2814.60		7,953.25

SPECIAL INFORMATION OR INSTRUCTIONS: _____

VOUCHER PREPARED BY: _____ APPROVED BY: _____ AUDITED BY: _____

1124500-121
CONFIDENTIAL

WAR DEPARTMENT DETACHMENT
U.S. FORCES, EUROPEAN THEATER
APO-757

Payant

21 January 1947

SUBJECT: Transmission of vouchers

TO: Mr. E. D. Echols
Chief, Special Funds Division
Attention: Mr. Vernon Turner *MTD*

1. Forwarded herewith are signed vouchers which were not included in supporting papers submitted with our reports for November and December. In each case the persons to whom these payments were made are located with our field units and because of pouch delays we were not able to receive back the signed vouchers prior to this date.
2. Notes are attached to subject vouchers indicating the posting voucher number and the accounting period in which the payments were made.

F. E. Langeng
F. E. Langeng
Special Funds Officer

CONFIDENTIAL

To be attached to posting
voucher # 199, covering
pay period 17 Nov - 14 Dec.
included in December
accounts.

11-17-14

CONFIDENTIAL. 111614003-131

WAR DEPARTMENT DETACHMENT
U.S. FORCES, EUROPEAN THEATRE
APO 757

31 January 1947

*Payant
Brown*

SUBJECT: Salary Vouchers

TO : Mr. E. D. Echols, Chief
Special Funds Division

ATTN : Mr. Vernon Turner *MT*

Forwarded herewith are sub-vouchers
numbers 35, 65 and 84 of payroll voucher #199
included in our December report.

F. H. Mancens
F. H. MANCENS
Special Funds Officer

RECEIVED
JAN 31 1947
ST 22

CONFIDENTIAL

CONFIDENTIAL

WAR DEPARTMENT DETACHMENT
U.S. FORCES, EUROPEAN THEATRE
APO 757

31 January 1947

SUBJECT: Salary Vouchers

TO : Mr. E. D. Echols, Chief
Special Funds Division

ATTN : Mr. Vernon Turner

Forwarded herewith are sub-vouchers
numbers 35, 65 and 84 of payroll voucher #199
included in our December report.

F. H. MANGENG
Special Funds Officer

RECEIVED
18 JAN 15 1947
ST 22
RECEIVED
RECEIVED

CONFIDENTIAL

~~SECRET~~
 VOUCHER FOR PAYMENT OF FOREIGN PAY ROLL NO. 84
 AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 17 November To 14 December 1946
 NAME OR NUMBER OF PAYEE Kurt L. Teub Position Sr. Intell. Officer

	Annual Rate	Am't. Payable
Salary -----	\$ 4902.00	<u>none</u> <i>(initials)</i>
Paid in -----		<u>377.07</u> <i>(initials)</i>
Type currency Rate of Exchange		<u>none</u> <i>(initials)</i>

Remarks: (If amount of salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).

	Annual Rate	Am't. Payable
Quarters allowance	\$	
Cost of living allowance	\$	
Special Foreign Living allowance <u>Prague</u>	\$ 1642.00	126.30
Paid in -----		
Type Currency Rate of Exch		
		= 126.30
		Amount 126.30 <i>(initials)</i>
		Total 503.37

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.
 I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☒ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☒ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, incl.
- ☐ I have taken _____ hours of _____ leave from _____ to _____, during this period.
- ☐ Quarters and/or meals were furnished me as follows: _____

Date 19 _____.

Signature or self-applied No. of Payee

** Approved for payment _____
 Signature Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

(Signature)
 Signature of P. O. making payment
 F. H. Mangeng

- * If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blank.
- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll name.

~~SECRET~~

I certify that disbursement has been made on behalf of the individual whose name appears on the reverse hereof and that remittance has been forwarded along with original of this voucher, and that the signed original or receipt in lieu thereof will be forwarded to Washington for attachment as soon as practicable.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL NO. 82
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 6 November To 14 December 1946

NAME OR NUMBER OF PAYEE Charles H. Stabing Position _____

Salary _____ Annual Rate Amt. Payable
Paid in \$ 5905.20 _____ none

Type currency Rate of Exchange _____ Amount
Remarks: (If amount of salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).

Arrived this station 6 November

Quarters allowance _____ Annual Rate Amt. Payable
Cost of living allowance _____
Special Foreign Living allowance \$ 1456.00 = 156.00
Paid in _____ = 156.00
Type Currency Rate of Exchange _____ Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.
I FURTHER CERTIFY that (indicate by "X" statements applicable)

☐ I am single without dependents in area.

☐ I am single with dependents in area.

☐ I am married without dependents in area.

☒ I am married with non dependent wife in area.

☐ I was in travel status from _____ to _____, incl.
I have taken _____ hours of _____ leave from _____ to _____, during this period.

• Quarters and/or meals were furnished me as follows: _____

Date 19

Signature or self-applied No. of Payee _____

Approved for payment _____

Signature _____

Title _____

I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

F. H. Mangé
Signature of U. S. Making Payment

F. H. Mangé

• If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blocks.

• Not required if payment is in accordance with Washington authorization.

• Not required if voucher is signed by payee with full pay roll name.

STABING

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL No. 74
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 17 November To 14 December 1946

NAME OR NUMBER OF PAYEE William E. Lue Position Clerk

	Annual Rate	Amt. Payable
Salary -----	\$ <u>2644.80</u>	<u>193.26</u>
Paid in -----		<u>193.26</u>

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data. Sheet or other official document, explain here).

	Annual Rate	Amt. Payable
Quarters allowance		\$
Cost of living allowance		\$
Special Foreign Living allowance	\$ <u>1092.-70%</u>	\$ <u>25.20</u>
Paid in -----		<u>25.20</u>
Type Currency Rate of Exchange		Amount
		Total 218.46

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.
I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, incl.
- ☐ I have taken _____ hours of _____ leave from _____ to _____, during this period.
- ☐ Quarters and/or meals were furnished me as follows: _____

into _____ 19____.

Signature or self-applied No. of Payee

** Approved for payment

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

Signature of F. O. Making Payment

F. H. Mangens

- * If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll name.

1

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL No. 65
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 17 November To 14 December 1946

NAME OR NUMBER OF PAYEE Blahoslav Hruby Position _____

	Annual Rate	Am't. Payable
Salary		
Paid in _____	\$ <u>4651.20</u>	<u>92.30</u>

Type currency Rate of Exchange _____ 92.30
Amount
Remarks: (If amount of salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).

	Annual Rate	Am't. Payable
Quarters allowance		
Cost of living allowance		
Special Foreign Living allowance Prague	<u>1642.00</u>	<u>126.30</u>
Paid in _____		
Type Currency Rate of Exchange _____		<u>126.30</u>
		Amount

Total 218.60

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.
I FURTHER CERTIFY that (indicate statements applicable)

☐ I am single without dependents in area.

☐ I am single with dependents in area.

☒ I am married without dependents in area.

☐ I am married with dependents in area.

☐ I was in travel status from _____ to _____, incl.
I have taken _____ hours of _____ leave from _____ to _____, during this period.

• Quarters and/or meals were furnished as follows: _____

Date 19

Signature or self-called No. of Payee _____

** Approved for payment _____

Signature _____

Title _____

*** I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

Signature of P. O. making payment
F. H. Mangang

• If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.

** Not required if payment is in accordance with Washington authorization.

*** Not required if voucher is signed by payee with full pay roll name.

SIXTY

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL No. 35
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 17 November To 14 December 1946

NAME OR NUMBER OF PAYEE Elise D. Prickett Position Clerk

	Annual Rate	Amt. Payable
Salary -----	\$ <u>3021.00</u>	<u>80.00</u>
Paid in -----		<u>80.00</u>
Type currency	Rate of Exchange	Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

	Annual Rate	Amt. Payable
Quarters allowance	\$	
Cost of living allowance	\$	
Special Foreign Living allowance Prague	\$ <u>1204.-603</u>	\$ <u>37.04</u>
Paid in -----		<u>37.04</u>
Type Currency	Rate of Exchange	=
		Amount
		Total <u>117.04</u>

I CERTIFY that I have received the amounts for the purpose and period stated and that I have not been nor I be reimbursed from any other source.
I FURTHER CERTIFY that (indicate by "x" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, incl.
- ☐ I have taken _____ hours of _____ leave from _____ to _____, during this period.
- ☐ Quarters and/or meals were furnished me as follows: _____

Date 19 _____.

Signature or self-applied No. of Payee

** Approved for payment

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

Signature of F. O. making payment
F. H. Mangens

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.
- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll memo.

14-00000

CONFIDENTIAL

WAR DEPARTMENT DETACHMENT
U.S. FORCES, EUROPEAN THEATER
APO-757

21 January 1947

SUBJECT: Transmission of vouchers

TO: Mr. E. D. Echols
Chief, Special Funds Division
Attention: Mr. Vernon Turner

1. Forwarded herewith are signed vouchers which were not included in supporting papers submitted with our reports for November and December. In each case the persons to whom these payments were made are located with our field units and because of pouch delays we were not able to receive back the signed vouchers prior to this date.

2. Notes are attached to subject vouchers indicating the posting voucher number and the accounting period in which the payments were made.

F. H. Mangeng
Special Funds Officer

CONFIDENTIAL

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 4 December 1946 Branch: Intell. Number: 158

TO: Special Funds Officer, HEIDENBERG
(Station)

Disbursement of Special Funds in the amount of \$ 4,000.00 ^{200,000} (Gz. Kn.)

TO: Prague

For: Operational Advance Account

_____ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to _____
(Intell. Branch, Project, Function, Etc.)

AUTHORIZED BY:

Charles Kaut
CHARLES KAUT (Signature)
MAJOR FA

CHIEF OF MISSION

This is to certify that I have received \$ 4,000.00 (200,000 Gz. Kn.)
(Amount and type of funds)
from the Special Funds Officer for the purpose as above authorized.

* _____ The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

OK * XXXXXX I will account to the organization for the proper disbursement of these funds and return any unexpended balance _____
(Date of completion of mission, monthly, etc.)
monthly account

Signed: _____

CHARLES KAUT, MAJOR FA
CHIEF OF MISSION

* Initial applicable paragraph.

Sub vouchers to be attached
to posting voucher #122,
period 20 Oct - 16 Nov. 1946.

One accounting for period
November 1 - 30, 1946.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAYROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 33Period of this Voucher: From 20 October To 16 November 1946NAME OR NUMBER OF PAYEE Elise D. Prickett Position Clerk

Salary	Annual Rate	Am. Payable	
Paid in <u>6</u>	<u>\$221.00</u>	<u>80.00</u>	
Type Currency	Rate of Exchange		= <u>80.00</u>
			Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance	Annual Rate	Am. Payable	
Cost of living allowance			
Special Foreign Living allowance . Prague	<u>\$1204.-60%</u>	<u>37.04</u>	
Paid in <u>6</u>			= <u>37.04</u>
Type Currency	Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☒ I am single without dependents in area.
☐ I am single with dependents in area.
☐ I am married without dependents in area.
☐ I am married with dependents in area.
☐ I was in travel status from _____ to _____, inclusive
 * I have taken _____ hours of _____ leave from _____ to _____, during this period.
 * Quarters and/or meals were furnished me as follows: _____

Date Dec 5 1946.

Signature or self-applied No. of Payee

** Approved for payment

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment

* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.

- ** Not required if payment is in accordance with Washington authorization.
 *** Not required if voucher is signed by payee with full pay roll name.

FORM NO. 33-5
SEP 1945

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 58

Period of this Voucher: From 20 October To 16 November 1946

NAME OR NUMBER OF PAYEE Blahoslav Kruby Position

Salary	Annual Rate	Int. Payable	
Paid in	\$51.20	\$ 92.30	
Type Currency	Rate of Exchange		= 92.30
			Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance	Annual Rate	Int. Payable	
Cost of living allowance			
Special Foreign Living allowance Prague	\$ 142.00	\$ 126.30	
Paid in			= 126.30
Type Currency	Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☒ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, inclusive
- * I have taken _____ leave from October 20 1946 to Nov. 1, 1946, during this period.
- * Quarters and/or meals were furnished me as follows: _____

Date Dec. 5, 1946.

Signature or self-applied No. of Payee

** Approved for payment

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Elaine D. Prickett for Charles Ketch
Signature of Finance Officer making payment

* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.

- ** Not required if payment is in accordance with Washington authorization.
- *** Not required if voucher is signed by payee with full pay roll name.

FORM NO. 33-5
SEP 1946

No. 78VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL
AND/OR QUARTERS AND COST OF LIVING ALLOWANCESPeriod of this Voucher: From 20 October To 16 November 1946NAME OR NUMBER OF PAYEE Kurt L. Taub Position Sr. Intell. Officer

Salary	Annual Rate	Am. Payable	
	\$4932.00	\$377.07	
Paid in <u>6</u>			= <u>377.07</u>
Type Currency	Rate of Exchange		Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance	Annual Rate	Am. Payable	
Cost of living allowance			
Special Foreign Living allowance <u>Prague</u>	\$1642.00	\$126.30	
Paid in <u>6</u>			= <u>126.30</u>
Type Currency	Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "I" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☒ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, inclusive
- * I have taken _____ hours of _____ leave from _____ to _____, during this period.
- * Quarters and/or meals were furnished me as follows: _____

Date 2 Dec. 1946.

Signature or self-applied No. of Payee

** Approved for payment

Signature

Title

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment

* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.

** Not required if payment is in accordance with Washington authorization.

*** Not required if voucher is signed by payee with full pay roll name.

FORM NO. 33-5
SEP 1946

VOUCHER FOR PAYMENT OF FOREIGN DUTY ROLL No. _____
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 26 October To 2 November

NAME OR NUMBER OF PAYEE Lottie Delfelder Position Clark-Steno

	<u>Annual Rate</u>	<u>Am. Payable</u>
Salary _____	\$ <u>2644.30</u>	<u>20.98</u>
Paid in _____		<u>20.98</u>

Type currency Rate of Exchange _____ Amount _____
 Remarks: (If amount or salary is other than as authorized by Foreign Duty Data.
 Sheet or other official document, explain here).

11 hours overtime as per sheet attached.

	<u>Annual Rate</u>	<u>Am. Payable</u>
Quarters allowance _____		
Cost of living allowance _____		
Special Foreign Living allowance _____		
Paid in _____		= _____
Type Currency Rate of Exchange _____		Amount _____

I CERTIFY that I have received _____ amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.
 I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☐ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, incl.
- ☐ I have taken _____ hours of _____ leave from _____ to _____, during this period.
- ☐ Quarters and/or meals were furnished me as follows: _____

Made _____ 19____.

Signature or self-addressed No. of Payee _____

** Approved for payment _____
 Signature _____ Title _____

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of P. O. making payment _____

- * If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.
- ** Not required if payment is in accordance with Washington authorization.
- ** Not required if voucher is signed _____ with full pay roll name.

~~SECRET~~
 VOUCHER FOR PAYMENT OF INDIVIDUAL PAY BY
 AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 20 October 1946 To 14 December 1946

NAME OR NUMBER OF PAYEE Lottie Walfelder Position Clerk-Steno

	<u>Annual Rate</u>	<u>Ind. Period</u>
Salary	\$ <u>2644.80</u>	<u>406.88 *</u>
Paid in	\$	<u>406.88</u>

Remarks: (If amount of salary is different from as authorized by Foreign Duty Rate Sheet or other official document, explain here).

* 203.44 per pay period.

	<u>Annual Rate</u>	<u>Ind. Period</u>
Quarters allowance	\$	\$
Cost of living allowance	\$	\$
Special Foreign Living allowance	\$ <u>1092.-70%</u>	<u>50.40</u>
Paid in	\$	<u>50.40</u>
Type Currency Rate of Exchange		Amount
		Total 457.28

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- ☒ I am single without dependents in area.
- ☐ I am single with dependents in area.
- ☐ I am married without dependents in area.
- ☐ I am married with dependents in area.
- ☐ I was in travel status from _____ to _____, incl.
- ☐ I have taken _____ hours of _____ leave from _____ to _____, during this period.
- • Quarters and/or meals were furnished me as follows: _____

Date 19

Signature or self-applied No. of Payee

** Approved for payment _____ Signature _____ Title _____

*** I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of P. O. making payment

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blocks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed by payee with full pay roll name.

~~SECRET~~